DLAM 7000.5 CONTRACT ADMINISTRATION SERVICES ACCOUNTING PROCEDURES
PART 16 CHAPTER 1
PARAGRAPHS 223 - 299

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16.223 UYCM68 - CAR PART C, SECTIONS 1 AND 5 (DOE)

a. Data Summary

PURPOSE: To provide a listing of the Department
                                of Energy (DOE) CAR part C detailing
                                single assignment responsibilities for
                                each functional element.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CA Function/ACO Code/Section
                                Number/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code/CAR Section/CA
                                Function/ACO Code.

TOTAL: Summary Totals for part C contracts by
                                ORG Code, ACO Code, and CA Function.

16.223 UYCM68 - CAR PART C, SECTIONS 1 AND 5 (DOE) (CONT'D)

    b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>   <u>ELEMENT DESCRIPTION</u>

REPORT NUMBER UYCM68   CAR Part C, Section 1-5 Report.

NOTE: The UYCM68 Sample Report format and report element descriptions are identical to report format UYCM18, except that UYCM68 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM18.

16.224 UYCM69 - PART D CAR SUMMARY, PART A DISTRICT (DOE)

a. Data Summary

PURPOSE: To provide a listing of Department of
                                Energy (DOE) summary data by District
                                for management of the volume, status,
                                and nature of contracts assigned
                                (excluding Quality Assurance).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Parts A and B Summary - CAR Section/
                                Record ID. Part C Summary - ORG
                                Code/CAR Section/Record ID.

PAGE BREAK: Change in District or level ID.

TOTAL: Counts of contracts and total dollar
                                values by District within each CAR
                                Section.

16.224 UYCM69 - PART D CAR SUMMARY, PART A DISTRICT (DOE) (CONT'D)

   b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>   <u>ELEMENT DESCRIPTION</u>

REPORT NUMBER UYCM69   DOE Part D CAR - Summary Part A District
                                      Report.

NOTE: The UYCM69 Sample Report format and report element descriptions are
identical to report format UYCM19, except that UYCM69 shows only contracts
in this category pertaining to the Department of Energy (DOE). For a
complete description of the report elements see the sample report and
report element descriptions for UYCM19.

16.225 *UYCM71 - PART D CAR SUMMARY, PART A ORGANIZATION (DOE)*

a. Data Summary

PURPOSE: To provide a listing of Department of
                                Energy (DOE) summary data by organiza-
                                tion for management of the volume,
                                status, and nature of contracts assigned
                                (excluding Quality Assurance).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Parts A and B Summary - CAR Section/
                                Record ID. Part C Summary - ORG
                                Code/CAR Section/Record ID.

PAGE BREAK: Change in ORG Code or level ID.

TOTAL: Counts of contracts and total dollar
                                values by ORG Code within each CAR
                                Section.

16.225 UYCM71 - PART D CAR SUMMARY, PART A ORGANIZATION (DOE) (CONT'D)

b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>   <u>ELEMENT DESCRIPTION</u>

REPORT NUMBER UYCM71   DOE Part D CAR - Summary Part A
                                 Organization (DOE) Report.

NOTE: The UYCM71 Sample Report format and report element descriptions are
identical to report format UYCM21, except that UYCM71 shows only contracts
in this category pertaining to the Department of Energy (DOE). For a
complete description of the report elements see the sample report and
report element descriptions for UYCM21.

16.226 UYCM72 - CAR PART A, SECTION 2 OVERAGE ALERT (DOE)

a. Data Summary

PURPOSE: To provide a listing for control
                                  administration management identifying
                                  those Department of Energy (DOE)
                                  contracts with the potential of becoming
                                  overage within the next 60 and 30 days.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO
                                  Code.

TOTAL: Totals by ORG Code and ACO Code for
                                  potential overage contracts and summary
                                  totals by CAR Part and CAR Section.

16.226 UYCM72 - CAR PART A, SECTION 2 OVERAGE ALERT (DOE) (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER UYCM72   Overage Alert Parts A and B, Section 2
                                  (DOE) Report.

NOTE: The UYCM72 Sample Report format and report element descriptions are
identical to report format UYCM22, except that UYCM72 shows only contracts
in this category pertaining to the Department of Energy (DOE). For a
complete description of the report elements see the sample report and
report element descriptions for UYCM22.

16.227 UYCM86 - FOREIGN MILITARY SALES (DOE)

a. Data Summary

PURPOSE: To provide a listing of all Department
                                of Energy (DOE) contracts containing R9
                                Remark 25 to the FMS monitors at the
                                District and CAO.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO
                                Code.

TOTAL: Summary page totals by ORG Code for part
                                A, part B, Single Function, Multifunc-
                                tion and District totals for all
                                categories.

16.227 UYCM86 - FOREIGN MILITARY SALES (DOE) (CONT'D)

   b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>   <u>ELEMENT DESCRIPTION</u>

REPORT NUMBER UYCM86   DOE Foreign Military Sales Report.

NOTE: The UYCM86 Sample Report format and report element descriptions are
identical to report format UYCM36, except that UYCM86 shows only contracts
in this category pertaining to the Department of Energy (DOE). For a
complete description of the report elements see the sample report and
report element descriptions for UYCM36.

*16.22*8 *UYCM87 - NON-DoD REIMBURSEMENT CONTRACTS (DOE)*

a. Data Summary

PURPOSE: To provide a listing of all Department
                                  of Energy (DOE) contracts with R9 Remark
                                  01 (except when R9 Remark 25 is
                                  included) to the Non-DoD Monitor.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO
                                  Code.

TOTAL: Summary page totals by ORG Code for part
                                  A, part B, Single Function, Multifunc-
                                  tion and District totals for all
                                  categories.

16.228 UYCM87 - NON-DoD REIMBURSEMENT CONTRACTS (DOE) (CONT'D)

   b. Sample Report

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER UYCM87   Non-DoD Department of Energy Reimbursable
                                    Contracts Report.

NOTE: The UYCM87 Sample Report format and report element descriptions are
identical to report format UYCM37, except that UYCM87 shows only contracts
in this category pertaining to the Department of Energy (DOE). For a
complete description of the report elements see the sample report and
report element descriptions for UYCM37.

*16.22*9 *UYCM88 - PART C PAYMENT (DOE)*

a. Data Summary

PURPOSE: To provide a listing of Function Code 3
                                  (Payment Only Administration) Department
                                  of Energy (DOE) contracts to alert the
                                  need for monitoring payment only
                                  contracts.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO
                                  Code.

TOTAL: Total contractor counts and dollar
                                  values of disbursement only contracts.

16.229 UYCM88 - PART C PAYMENT (DOE) (CONT'D)

   b. Sample Report

c. Report Element Description

<u>REPORT ELEMENT</u>   <u>ELEMENT DESCRIPTION</u>

REPORT NUMBER UYCM88   DOE Part C Payment Only CAR Report.

NOTE: The UYCM88 Sample Report format and report element descriptions are
identical to report format UYCM38, except that UYCM88 shows only contracts
in this category pertaining to the Department of Energy (DOE). For a
complete description of the report elements see the sample report and
report element descriptions for UYCM38.

16.230 UYCM89 - CAR PROGRESS PAYMENT (DOE)

a. Data Summary

PURPOSE: To provide a listing for the District
                                 and CAOs to facilitate monitoring of
                                 Department of Energy (DOE) contracts
                                 with progress payments authorized.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO
                                 Code.

TOTAL: Totals by CAR Section by ORG Code and
                                 ACO Code for prime and secondary
                                 contracts containing progress payments.

16.230 UYCM89 - CAR PROGRESS PAYMENT (DOE) (CONT'D)

  b. Sample Report

    To Be Developed

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER UYCM89   DOE Progress Payment CAR Report.

NOTE: The UYCM89 Sample Report format and report element descriptions are
identical to report format UYCM39, except that UYCM89 shows only contracts
in this category pertaining to the Department of Energy (DOE). For a
complete description of the report elements see the sample report and
report element descriptions for UYCM39.

16.231 *UYFA01 - REJECTED DISBURSEMENTS AND OBLIGATIONS BY ACRN*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily list of rejected disbursements
                                and obligations by ACRN. A reports
                                section will adjust the disbursement
                                control register by the dollar value of
                                the rejected disbursements. Every
                                effort will be made by the accounting
                                section to expedite the correction of
                                the rejected transaction and submit the
                                disbursements for payment. Priority
                                processing will be given to discount and
                                progress payment disbursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Service

PAGE BREAK: Full Page

TOTALS: Memorandum account total by Service.

b. Sample Report

```
REPORT NUMBER  UYFA 01              DATE  30 MAR 01                         PAGE  0001

                           REJECTED DISBURSEMENTS AND OBLIGATIONS BY ACRN

     1        2       3       4       5       6       7     7  79
  1234567890123456789012345678901234567890123456789012345678901234567890123456789012  34   BATCH NUMBER

  3 F0361593C0400     4   AA                    BVN0002 001  2000000271'005            N2421    1/MORE ACRNS NOT ON CLR
  3 DLA73092M8000     4   AA                    H3748   000  9000000010::54  1C        NJ477    1/MORE ACRNS NOT ON CLR
  3 DLA73092M8000     3   CG                    CV0975000   90000000108344CR           0J374    1/MORE ACRNS NOT ON CLR
  3 DAAB0791CG001     1   AA                    AC00632 001  2000000527040D   '        A1620    1/MORE ACRNS NOT ON CLR
  3 DAAB0791CG001     1   DT                    AC00632 001 1 0000004746078CR W        A1620    1/MORE ACRNS NOT ON CLR
  3 N0038092CH401     4   AA                    DEL0003Z001  20000000574949  7R        N2431    1/MORE ACRNS NOT ON CLR
  3 N0038092CH401     4   AA                    DEL0003Z001  20000000001189   T        N2431    1/MORE ACRNS NOT ON CLR
  3 DAAA2189C0101     4   AH                    H3821   000  90000011946158CR1P        NJ478    1/MORE ACRNS ON CLR
  3 F016209100001HC18 4   AA                    000A441 000  900000000072950R20        NJ477    1/MORE ACRNS NOT ON CLR
  3 F016209100001HC18 4   AB                    000A441 000  90000000007295  2D        NJ477    1/MORE ACRNS NOT ON CLR
  3 F016209'C0C01MG04 2   AA                    Z0S00012001  20000000040905            F1190    1/MORE ACRNS ON CLR
  3 N0038367G000010080 4  AA.                   A46393  000  90000000315000  7R        NJ477    1/MORE ACRNS NOT ON CLR
  3 F3460191G000010028 2  AA                    RMT0002Z001  20000000589526            F2029    1/MORE ACRNS NOT ON CLR
  3 F3460191G000010028 2  AA                    RMT0002Z001  20000000000456   T        F2029    1/MORE ACRNS NOT ON CLR
  3 DAAE0790CJ002     1   AM                    GFS0109 001  20000001008900            A2703    1/MORE ACRNS NOT ON CLR
  3 DAAE0792C0002     4   AU                    KAF0161 001  20000007097300  1F        N2418    1/MORE ACRNS NOT ON
  3 DAAE0792C0002     4   AU                    KAF0162 001  20000007097300  1F'       N2418    1/MORE ACRNS NOT
  3 DAAE0792C0002     4   AU                    KAF0163 001  20000007097300  1F        N2418    1/MORE ACRNS NO
  3 DAAE0792C0002     4   AU                    KAF0164 001  20000007097300  1F        N2418    1/MORE ACRNS NOT ON CLR
  3 DAAE0792C0002     4   AU                    KAF0165 001  20000007097300  1F        N2418    1/MORE ACRNS NOT ON CLR
  3 DAAE0792C0002     4   AU                    KAF0166 001  20000007097000  1F        N2418    1/MORE ACRNS NOT ON CLR
  3 DAAE0792C0002     4   AU                    KAF0167 001  20000007097000  1F        N2418    1/MORE ACRNS NOT ON CLR
  3 DAAE0792C0002     4   AU                    KAF0168 001  20000007097000  1F        N2418    1/MORE ACRNS NOT ON CLR
```

*16.23*2 *UYFA02 - CLR VALIDATION REPORTS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                             a listing of disbursement transactions
                             that failed the MOCAS validation. The
                             accounting section will determine the
                             cause and cure, and take immediate
                             corrective action.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal digit, ACRN

PAGE BREAK: Full Page

TOTALS: Memorandum account total

b.   Sample Report

```
REPORT NUMBER  UYFA 02                    DATE  95 DEC 07                          PAGE  0001

                CLR  VALIDATION REJECTS               BATCH NR. AUTO

         1         2         3         4         5         6         7         8  C
1234567890123456789012345678901234567890123456789012345678901234R              ERROR MESSAGES
3-MDA90893D40730001 4  AA                P18419 PPRA001 001 30000327978356W
                       *****************************                           NO APPROP MASTR

3-MDA90893D40730001 4  AB                P18419 PPRA001 001 30000321779656W
                       *****************************                           NO APPROP MASTR

                   CARD COUNT 00002                   AMOUNT      649,758.00

LAST PAGE
```

16-1-1305

*16.23*3 *UYFA03 - CLR SUMMARY*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                               a daily listing of the CLR record which
                               is created or updated by the close of
                               business that day. It includes all
                               disbursements, obligations, and correc-
                               tion transactions for the day. The
                               listing totals reflect only the total of
                               obligations sent to the accounts and
                               reports section (FAAA). The listing
                               will be used for balancing obligation
                               and disbursement control registers and
                               matching necessary reconciliations and
                               adjustments. Transactions highlighted
                               by an asterisk will indicate that the
                               payment was made through API.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Amount paid API is shown by *. Summary
                               of listing by service and total account
                               indicated on last page.

ADDITIONAL INFORMATION: Once the CLR Summary is balanced, the
                               accounts and reports section will review
                               the listing for unauthorized Force Thru
                               Codes. Action will be taken to update
                               the collator file for those Fund Codes
                               that have an appropriation master on the
                               collator file.

16.233 UYFA03 - CLR SUMMARY (CONT'D)

b. Sample Report

CLR SUMMARY

C T	P.I.I.N. BY-ACT FY SN	CALL D AC TDORDERC RN	LIMT	F C	ACCOUNTING CLASSIFICATION NCLIN PAY PROVS MULT PAY OFF	ACTG STA	DT/L/A T DOC/PP C	OBLIGATION AMOUNT	DISBURSEMENT AMOUNT	UNLIQUIDATED AMOUNT
1	N00024 89	C3204	4 BJ 87JN	4N	000 XD380 0 CCXTO3 000000	068342	53417R	86,370.00	JA	86,370.00
2*	N00024 89	C3204	4 BJ 87JN	4N	000 XD380 0 CCXTO3 000000	068342	STARS 7R	86,370.00	.00	86,370.00
						*	86,370.00			86,370.00
1	N00019 86	CO247	4 BA 41CB	VR	031 BZ265 0 000000000000000 000000	068342	53417R			
2*	N00019 86	CO247	4 BA 41CB	VR	031 BZ265 0 000000000000000 000000	068342	STARS 7R		.00	.00
						*	.00			.00
1	N00019 86	CO247	4 BK 41CA	NL	031 BZ265 0 010300000020 000000	068342	53417R	14,255.00		14,255.00
2*	N00019 86	CO247	4 BK 41CA	NL	031 BZ265 0 010300000020 000000	068342	STARS 7R	14,255.00	.00	14,255.00
						*	14,255.00			14,255.00
1	N00163 95	CO171	4 AE 87JN	4N	000 A5241 0 033920000030 000000	068342	53417R	20.00	JA	20.00
2*	N00163 95	CO171	4 AE 87JN	4N	000 A5241 0 033920000030 000000	068342	STARS 7R	20.00	.00	20.00
						*	20.00			20.00

*16.23*4 *UYFA04 - CLR LEDGER*

a. Data Summary

PURPOSE: The purpose of this report is to show
                                      the status funds on all contracts paid
                                      by DCMD. The CLR reflects the obliga-
                                      tion for each line of accounting data
                                      applicable to a contract and is main-
                                      tained by PIIN/SPIIN sequence.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit, ACRN

PAGE BREAK: Full Page

TOTALS: Amount paid API is shown by *. Summary
                                      of listing by service and total
                                      indicated on last page.

ADDITIONAL INFORMATION: This report can be produced entirely
                                      daily or partially daily and completely
                                      at least weekly.

16.234 UYFA04 - CLR LEDGER (CONT'D)

b. Sample Report

CLR LEDGER

C F I I N. CALL O AC F ACCOUNTING CLASSIFICATION	ACTG DT/L/A T OBLIGATION	COUNTRY	UNL OJ DATE
T BY-ACT FY SN TSORDERC RN LIMT C NCLIN PAY PROVS MULT PAY OFF	STA DOC/FP C AMOUNT	CODE	AMOUNT

```
1 DAA807 90 CF000    1 AA 0111 FZ 0 62 7515 P623737 2585    S44009  2357       1,500,000.00              5,516 0-
1 DAA807 90 CF000    1 AC 0111 EK 1 62 7515 P623737 2585    S44009  3098   5,000,122,009.95      3,907,002 227 1-
1 DAA807 90 CF000    0 AD 0111 EK 000 00000 000            S44009  3098       9,551,535.20         7,432,539 24
1 DAA807 90 CF000    1 AF 0111 QJ 2 62 7515 P623737 2585   S44009  2357       1,000,000.00           152,317 35
1 DAA807 90 CF000    1 AG     U9 2 26 2751 P612709 2585    S44009  2357         300,000.00           220,655 52
                                                           *  5,012,470,545.15        .00    3,914,827,268.19

1 N00024 85 C6200    4 AA 84AZ LN 000 SAS6U 0 003660001100 980170  068042  30932D 24,630,170,000.00       24,630,100,000 00
1 N00024 88 26200    4 AA 84AZ LN 000 SAS6U 0 003660001100 980170  068042  0193 T        1,710.00
1 N00024 88 C6200    4 AB 84AZ NJ 000 SAS6U 0 003660001100 980170  058042  30993D 38,541,000,000.00       38,540,000,000 00
1 N00024 88 C6200    4 AB 84AZ NJ 000 SAS6U 0 003660001100 980170  068042  30996H                         2,000 000 00
1 N00024 88 C6200    4 AC 84TG MH 000 SAS6U 0 003660001100 980170  068042  30992D 55,937,538,005.00       46,032 507 826 3
1 N00024 88 C6200    4 AC 84TG MH 000 SAS6U 0 003660001100 980170  068042  30996H                         2,000,000 00
1 N00024 88 C6200    4 AC 84TG NP 000 SAS6U 0 003660001100 980170  068042  30562D      9,361,690.00         1,125 55
1 N00024 88 C6200    4 AD 84TG NP 000 SAS6U 0 003660001100 980170  068042  21822N                            60,990 54
1 N00024 88 C6200    4 FD 84TG NP 000 SAS6U 0 003660001100 980170  068042  30556H                         1,131 870 54
                                                           *129,013,171,405.00        .00  109,255 471 890 31

1 DLA720 92 006000100 0 CG 5000 00 001    260              S00150  3098          52,350.00              52,950 00
                                           T                *         52,950.00    .00      52,950 00

CALL CONTRACT TOTAL*                                       *         52,950.00    .00      52,950 00

1 N00080 87 GK5000211 4 AA 458L LR 031 BZAI1 0 046630001010 000000  068042  30992D      851,637.00          11,460 00
1 N00080 87 GK5000211 4 AB 46JC LR 031 8RA4E 0 613600003600 000000  068042  2015 T          11.30
                                                           *         851,648.30    .00      11,40 00

1 N00080 87 GK5005048 4 AA NC1A M4 260 85000 0 504800QA264M 000080  000080  31007R 99,999,900,000.00           9,994
1 N00080 87 GK5005048 4 AB NC1A M4 260 85000 0          000080  000080  31007R 99,999,999,999.99           9,993 4
                                                           *199,999,899,999.99        .00      19,994 84 33

CALL CONTRACT TOTAL*                                       *200,000,751,648.29        .00      19,906 247 95

1 DLA440 90 MJ100    0 GG 5000 00 001    260           2   S34070  3098           4,170.00
                                                           *          4,170.00    .00          00

1 F09600 91 C0702    2 AA     17 1 6309843990 000000 00000 000000  503300  3099   90,230,207,900.00       90,229 365 135 00
1 F09600 91 C0702    2 AB     17 2 6309843990 000000 00000 000000  503300  3096   10,000,551,740.00       10,000,500 00
1 F09600 91 C0702    2 AC     17 9 6309843990 000000 00000 000000  503300  3098   70,183,948,159.00       70,183,948 159 00
1 F09600 91 C0702    2 AD     17 9 6309843990 000000 00000 000000  503300  3098   70,183,948,159.00       70,183,948 159 00
1 F09600 91 C0702    2 AE     17 9 6309843990 000000 00000 000000  503300  3099   70,183,948,159.00       70,183 948,159 00
1 F09600 91 C0702    2 AF     17 9 6309843990 000000 00000 000000  503300  3098   70,183,948,159.00       70,183 948 159 00
1 F09600 91 C0702    2 AG     17 9 6309843990 000000 00000 000000  503300  3098   70,183,948,159.00       70,183,948 152 00
                                                           *451,150,500 135.00       00  451,150 305 305 0

1 DLA700 90 C9000    4 AA K5xF 01 031 50516 0 000000200453 062853  062853  30991N 90,000,027,862.00       90,000,027,862 00
                                                           *  90,000,027,862.00       00  90,000 027,862 0

1 DLA770 90 HM100    0 CG 5000 00 001    260           2   S00150  3098           4,097.35              4,097 35
```

16.23*5* *UYFB01 - U.S. CHECK TOTAL SUMMARY LIST*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                            a listing of checks that have been
                            generated.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Service, terminal digit

PAGE BREAK: Full Page, Service

TOTALS: Service

16.235 UYFB01 - U.S. CHECK TOTAL SUMMARY LIST (CONT'D)

   b. Sample Report

16.236 *UYFB02 - CANADIAN CHECK TOTAL SUMMARY LIST*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                             a daily listing of checks issued in
                             Canadian currency.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Service, terminal digit

PAGE BREAK: Full Page, Service

TOTALS: Service

16.236 UYFB02 - CANADIAN CHECK TOTAL SUMMARY LIST (CONT'D)

   b.   Sample Report

16.237 UYFB04 - U.S. DAILY CHECK RECORD

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily proof listing of U.S. Treasury
                                  checks disbursed.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Service, terminal digit

PAGE BREAK: Full Page

TOTALS: Sub, Service, final

16.237 UYFB04 - U.S. DAILY CHECK RECORD (CONT'D)

b. Sample Report

REPORT NUMBER UYFB 04   DATE 95 12 04   PAGE 0001

U. S.   DAILY CHECK RECORD

P. I. I. N.	CHECK NUMBER	DISB SYMB	DATE PAID MO DA YR	VOUCHER NUMBER	CHECK AMOUNT	DEPT CODE
F0960391D0199	00017094	8562	12-04-95	P205-02	1,890.00	2
				SUB TOTAL	1,890.00	
				DEPT TOTAL	1,890.00	
				FINAL TOTAL	1,890.00	

CARD COUNT   1

LAST PAGE

16.238 *UYFB05 - CANADIAN DAILY CHECK RECORD*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily listing of Canadian daily checks
                                  disbursed.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Service, terminal digit

PAGE BREAK: Full page, end of Service

TOTALS: Sub, Service, final

16.238 UYFB05 - CANADIAN DAILY CHECK RECORD (CONT'D)

  b. Sample Report

16.239 *UYFB07 - SUBVOUCHERS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                               daily financial data required to assign
                               a check voucher number and to calculate
                               the dollar amount of each check written.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal digit

PAGE BREAK: Each subvoucher

TOTALS: Each subvoucher

16.239 UYFB07 - SUBVOUCHERS (CONT'D)

b. Sample Report

```
                                        PAGE 01     65s6     03-31-93  N254-02

        00131109                                   •...              26,978.96
                                                                     •
                        CR INDUSTRIES
                        BOX 78235
                        DETROIT          MI 48278


2  DAAJ0992C0808AA 97     X4900 A0 AC50   60 26A8                      9,679 84
                           020204    45151       PPC0001
1  DAAJ0992C0808AA 97     X4900 A0 AC50   60 26A8                     17,299 12
                           020204    45151       PPC00022




                        CONTRACT TOTAL              26,978 96

            001  AP1
```

*16.2*40 *UYFB08 - NAVY SUBVOUCHERS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  financial data required to assign a
                                  check voucher number and to calculate
                                  the dollar amount of a Navy check.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal digit of check number

PAGE BREAK: Each check number

TOTALS: Each check number

16.240 UYFB08 - NAVY SUBVOUCHERS (CONT'D)

b. Sample Report

```
                                      PAGE 01     8577    03-31-93   H42-02

     E4000002                                                       2,954.38


                         HONEYWELL INC
                         MILITARY AVIONICS DIVISION
                         P O BOX 75615
                         CHICAGO        IL 60675-0000



   1  N00383873GK500AA 97   X4930 M4  NC1A 260 85000 0 0003832A       2,950.00
         0258                000383 5001000000A      HAS0005Z
   1  N00383873GK500AA 97   X4930 M4  NC1A 260 85000 0 000383 T           4.38
         0258                000383 040H0000000A      HAS0005Z




                         CONTRACT TOTAL              2,954.38

          003  AP1
```

16-1-1321

*16.24*1 *UYFB09 - CHECKS*

a. Data Summary

PURPOSE: The purpose of this report is to enable
                                 the disbursing clerk to match the payee
                                 name and the net dollar amount on the
                                 Advice of Payment with the payee name
                                 and dollar amount on the check to ensure
                                 that they agree. Any discrepancy will
                                 be researched to contract file and
                                 corrective action taken. Checks will
                                 then be matched to the contractor's copy
                                 of DLA Form 477, Advice of Payment. The
                                 check and a copy of the Advice of
                                 Payment is then placed in the mail.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: None

PAGE BREAK: Each check

TOTALS: Each check in all capitals

16.241 UYFB09 - CHECKS (CONT'D)

   b. Sample Report

16.242 UYFB10 - SUBVOUCHERS AND CHECKS WITH MISSING NAME AND ADDRESS

    a. Data Summary

    PURPOSE: The purpose of this report is to provide
                                     a daily listing of Subvouchers and
                                     checks with missing name and address.
                                     Upon receipt of this report, the reason
                                     for missing data will be researched in
                                     order to ensure it does not occur again.

    TYPE/MEDIUM: Output Paper

    FREQUENCY: Daily

    SORT SEQUENCE: Terminal Digit

    PAGE BREAK: PIIN/SPIIN

    TOTALS: Subvoucher

16.242 UYFB10 - SUBVOUCHERS AND CHECKS WITH MISSING NAME AND ADDRESS
        (CONT'D)

b. Sample Report

REPORT NUMBER UYFB10   DATE 93 AUG 19   PAGE 0001

                                        SUBVOUCHER/CHECKS WITH MISSING NAME AND ADDRESS

VOUCHER NR   CHECK NR   DSSN   AMOUNT   PIIN   SPIIN   ADDR CTRL

NEGATIVE REPORT

16.243 *UYFC01 - CONTRACTOR INDEBTEDNESS OVERFLOW REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a listing of contractors who have more
                                than 300 of the allowable entries for
                                contractor indebtedness (an overdis-
                                bursed condition either overpaid or
                                overliquidated).

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Contractor Code

PAGE BREAK: Full Page

16.243 UYFC01 - CONTRACTOR INDEBTEDNESS OVERFLOW REPORT (CONT'D)

  b. Sample Report

16.244 UYFC02 - OVERAGE PAYABLE TRANSACTIONS REPORT

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a listing of the overage payable trans-
                           actions by ACRN, shipment number, CLIN,
                           amount and date of DD Form 250 received.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Amount of overage payable transaction by
                           ACRN.

b. Sample Report

```
REPORT NUMBER  UYFC 02              DATE  90 JUL 01                                    PAGE      1

OVERAGE  PAYABLE  TRANSACTION  REPORT                        1 OR MORE DAYS OLD

CODE      P I I N      SPIIN   ACRN    CLINT        AMOUNT        SHIPMENT F   DATE DD250     DATE       DAYS   ESS
                                       ELIN                       NUMBER  I   RECEIVED       PROCESSED  RECYCLED UP

          F00657 89 C 2000            BC      F000        47,566 90    BNC0004    90 MAY 04    90 JUL 01    0058     E
          F00657 89 C 2000            BC      F00N       126,880 05    BNC0005    90 MAY 04    90 JUL 01    0058     E
          F00657 89 C 3000            BC      F00N       126,980 05    BNC0026    90 MAY 04    90 JUL 01    0058     E
          F00657 89 C 2000            BC      F00N       126,980 05    BNC0007    90 MAY 04    90 JUL 01    0058     E
          F00657 89 C 2000            BF      F04J        23,012 00    BNC0008    90 MAY 04    90 JUL 01    0058     E
          F00657 89 C 2000            BC      F00P        30,000 00    BNC0003    90 MAY 21    90 JUL 01    0041     E
          F00657 89 C 2000            BC      F00P        30,000 00    BNC0041    90 JUN 25    90 JUL 01    0006     E
          F00657 89 C 2000            BC      F00C        34,416 00    BNC0042    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F007         2,640 00    BNC0043    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F00C        34,416 00    BNC0044    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F00P        30,000 00    BNC0045    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F05R       260,904 40    BNC0046    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F00P        30,000 00    BNC0047    90 JUN 25    90 JUL 01    0006     E
          F00657 89 C 2000            BC      F05L        30,000 00    BNC0048    90 JUN 25    90 JUL 01    0006     E
          F00657 89 C 2000            BC      F05M        25,800 00    BNC0049    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F05M        23,800 00    BNC0050    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F05L        30,000 00    BNC0051    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F050         5,760 00    BNC0052    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BC      F00S        46,800 00    BNC0053    90 JUN 23    90 JUL 01    0008     E
          F00657 89 C 2000            BD      J00X           245 00    BSD0003    90 MAY 10    90 JUL 01    0043     E
          F00657 89 C 2000            BJ      H0CG        20,830 40    BSD0004    90 MAY 06    90 JUL 01    0056     E
          F00657 89 C 2000            BB      H0CM        76,083 40    BSD0005    90 MAY 06    90 JUL 01    0056     E
          F00657 89 C 2000            BJ      H0CG        10,015 20    BSD0005    90 MAY 06    90 JUL 01    0056     E
          F00657 89 C 2000            BD      J02X         1,320 00    BSD0006    90 MAY 10    90 JUL 01    0049     E
          F00657 89 C 2000            BJ      H0CG         5,157 60    BSD0007    90 MAY 06    90 JUL 01    0056     E
          F00657 89 C 2000            BJ      H0CG         5,157 60    BSD0008    90 MAY 06    90 JUL 01    0056     E
          F00657 89 C 2000            BB      H00N        50,925 90    BSD0010    90 JUN 17    90 JUL 01    0014     E
          F00657 89 C 2000            BB      H0CA        20,830 40    BSD0012    90 JUN 04    90 JUL 01    0027     ?
          F00657 89 C 2000            BF      F01L        12,636 92    EEF001    90 JUN 23    90 JUL 01    0008
          F00657 89 C 2000            BC      F00S        12,762 92    EEF001    90 JUN 17    90 JUL 01    0014     E
          F00657 89 C 2000            BC      F000         7,752 00    MCA1876    90 APR 12    90 JUL 01    0080     E
          F00657 89 C 2000            BC      F00Z        75,107 45    TIA0001    90 JUN 17    90 JUL 01    0014
          F00657 89 C 2000            BD      G006        35,760 48    TIA0003    90 JUN 17    90 JUL 01    0014
          F00657 89 C 2000            BD      G008        20,029 50    TIA0004    90 JUN 17    90 JUL 01    0014
          F00657 89 C 2000            BD      G002        10,138 86    TIA0005    90 JUN 17    90 JUL 01    0014
          F00657 89 C 2000            BD      G003         5,871 63    TIA0006    90 JUN 17    90 JUL 01    0014
          F00657 89 C 2000            BD      G009         9,235 85    TIA0007    90 JUN 17    90 JUL 01    0014
          F00657 89 C 2000            BD      G004         9,649 50    TIA0009    90 JUN 17    90 JUL 01    0014
          F00657 89 C 2000            BD      G005         2,033 98    TIA0010    90 JUN 17    90 JUL 01    0014
          F00657 86 C 2001            BK      F09Y         8,420 00    BNC0623    90 JUN 23    90 JUL 01    0008     E
          F00657 86 C 2001            CX      A027CV      13,080 00    CMG0151    90 JUN 23    90 JUL 01    0023
          F00657 86 C 2001            BR      Q01Z        16,194 31    HAC0059    90 JUN 23    90 JUL 01    0008
          F00657 86 C 2001            BU      Q01R        11,949 04    HAC0060    90 JUN 23    90 JUL 01    0008
          F00657 86 C 2001            CX      A027BW      23,124 00    MCA6572    90 JUN 24    90 JUL 01    0014
          F00657 86 C 2001            BL      U12A        15,355 33    SFA0372    90 JUN 17    90 JUL 01    0014
          F00657 86 C 2001            BL      U12B        15,359 77    SFA0372    90 JUN 17    90 JUL 01    0014
          F00657 86 C 2001            BL      U12C        15,955 47    SFA0372    90 JUN 17    90 JUL 01    0014
```

16.24*5* *UYFC03 - AUTOMATIC DISBURSEMENTS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                    a daily listing of automatic disburse-
                                    ments by shipment number, ACRN, invoice
                                    number, ADPE number, partial number, and
                                    Service.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: The automatic disbursements are
                                    indicated by contract net total and
                                    service. The summary indicates gross
                                    amount, discount amount and net amount
                                    by service and number of invoices paid
                                    automatic MAAPRs produced and manual
                                    delete MAAPRs.

   b.   Sample Report

REPORT NUMBER UYFC 03   DATE 95 DEC 05   PAGE   52

A U T O M A T I C   D I S B U R S E M E N T S

P I I N BUYACT FY TP TD	SPIIN SHIPMENT NUMBER	ACRN	INVOICE NUMBER	ADPE NUMBER	PRTL PYMT	T P	SUB TRAN	ARMY	NAVY	AIR FORCE	DSA BUY
SPO770 95 MNB97	G1G0001Z	CG	166124	141096	001	1	D	0.00	0.00	0.00	31.02CR
				CONTRACT NET TOTAL							3070.98
DAAJ09 95 P0598	CFC0003Z	AA	5983	119956	003	1		3918.64	0.00	0.00	0.00
				CONTRACT NET TOTAL				3918.64			

REPORT NUMBER UYFC 03   DATE 95 DEC 05   PAGE 53

A U T O M A T I C   D I S B U R S E M E N T S
S U M M A R Y   T O T A L S

	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
A R M Y	10,791,336.84	577.56CR	10,790,759.28
A I R F O R C E	3,417,023.63	594.62CR	3,416,429.01
D S A	3,185,074.85	989.84CR	3,184,085.01
N A V Y	5,331,572.16	2,787.43CR	5,328,784.73

INVOICES PAID   438
AUTO MAAPRS PRODUCED   438
MANUAL MAAPRS PRODUCED   909
MANUAL DELETED MAAPRS   3

LAST PAGE

16.246 *UYFC04 - FUND LIMITATION OVERFLOW*

a. Data Summary

PURPOSE: The purpose of this report is to list
                                  those fund codes which exceed a present
                                  limit of 100 cards that can be input for
                                  fund code limitation. This list should
                                  be reviewed immediately by FAA and any
                                  checks issued for Fund Code, Invoice or
                                  Service/Fund Code reported to the
                                  Accounting Officer for action.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Fund Code

PAGE BREAK: Full Page

16.246 UYFC04 - FUND LIMITATION OVERFLOW (CONT'D)

   b. Sample Report

16.247 UYFC05 - MANUAL MAAPRS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of manual transactions
                                of Material Acceptance and Accounts
                                Payable.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit, Shipment Number

PAGE BREAK: Contract per page

TOTALS: Net total of manual MAAPR transaction is
                                shown for each shipment. The contract
                                terms and conditions are the last
                                element of each shipment.

b. Sample Report

```
REPORT NUMBER  UYFC05                    DATE  93 MAR 31                    PAGE    1

          MATERIAL ACCEPTANCE AND ACCOUNTS PAYABLE REPORT          MANUAL

       P  I  I  N      SPIIN      SHIPMENT NO.     STATUS     TRANS. REF. NO.      GFP
     N00383 90 GM104  UBC5        SAR0002                                          NO.

     ACCEPT PT     DATE SHIP   DEL AT A/P   DATE  ACCP   SHIP TO   MARK FOR   H/S   S/A
         S        22 MAR 93                22 MAR 93    DA2KOE                 5     H

     ADMINISTERED BY              CODE      PAYMENT MADE BY            CODE
     DCMAQ,CHICAGO               S1403A     DFAS-COLUMBUS            SC1026
     P.O. BOX 56475                         P.O. BOX 182230
     O'HARE INTL'L AIRPORT                  DFAS-COLUMBUS CENTER
     CHICAGO,ILL 60666                      COLUMBUS OH 43218-2230

     PRIME CONTRACTOR- SUNDSTRAND AVIATIO     ROCKFORD          IL  61125700E

     INV NR 059352     ACPE NR 313698    INV DATE 93 MAR 29    INV AMT        4210.47

     DISCOUNT DATA    NONE

     DD 250 RECEIVED  24 MAR 93           MAAPR PROCESSED 31 MAR 93

     CLIN      DESCRIPTION      FED STOCK NO   TOTAL QTY*   F UNIT PRICE  EST    UM ACRN
     ELIN      MILSTRIP NR                                    TOTAL AMOUNT U/P    /CC

     0001      FILTER,         4030003062035      49 *         85.82000   EA  CG
     ELEM                                                      4205.18

      Q VAR OVER 10  %      UNDER 10  %
                  DGYP4V/1310/0538/



                          CONTRACT PAYMENT TERMS AND CONDITIONS

                       TRANS NOT AUTH - REVIEW CHARGES
```

*16.24*8 *UYFC06 - AUTOMATIC MAAPRS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of the automatic trans-
                                actions of the Material Acceptance and
                                Accounts Payable Report.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily.

SORT SEQUENCE: Terminal Digit, Shipment Number

PAGE BREAK: Contract Per Page

TOTALS: Net total of automatic MAAPR transaction
                                is shown by each shipment number with
                                more than one item/CLIN level. The
                                contract terms and conditions are the
                                last element of each shipment.

b. Sample Report

```
REPORT NUMBER  UYFC06                    DATE  93 MAR 31              PAGE      1
              MATERIAL ACCEPTANCE AND ACCOUNTS PAYABLE REPORT        AUTOMATIC
     P  I  I  N       CPIIN    SHIPMENT NO     STATUS    TRANS. REF. NO.     GFP
   NC0383 87 GKECO    0258      HAS0005 F                                    NO

   ACCEPT PT    DATE SHIP  DEL AT A/P  DATE  ACCP  SHIP TO  MARK FOR  M/S  S/A
       S        01 MAR 93              03 MAR 93   N68806             5     H

   ADMINISTERED BY              CODE      PAYMENT MADE BY          CODE
   DPRO  HONEYWELL              S2402A    DFAS-COLUMBUS            SC1026
   2701 FOURTH AVE SD                     P.O. BOX 182200
   MINNEAPOLIS MN 55408                   DFAS-COLUMBUS CENTER
                                          COLUMBUS OH 43218-2230

   PRIME CONTRACTOR- HONEYWELL INC          MINNEAPOLIS      MN   55410:719

   INV NR 063HA012   ADPE NR 481790   INV DATE 93 MAR 08   INV AMT     2954 33

   DISCOUNT DATA    NONE

   DD 250 RECEIVED   04 MAR 93          MAAPR PROCESSED 31 MAR 93

   CLIN     DESCRIPTION    FED STOCK NO   TOTAL QTY*  F UNIT PRICE  EST  UM ACRN
   ELIN     MILSTRIP NR                              TOTAL AMOUNT U/P       ACC

   0001.AB  CIRCUIT        5998000129304985    10 *        295.00000    EA  AA
    CAR                                                   2950.00

   Q VAR OVER 05  %     UNDER 05  %



                    CONTRACT PAYMENT TERMS AND CONDITIONS
          MAAPR PREVIOUSLY PRINTED         TRANSPORTATION CHARGES AUTH
```

16.249 UYFC07 - MANUAL RELEASE/CORRECTION MAAPRS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of manual corrections
                                and releases of the Material Acceptance
                                and Accounts Payable Report.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

b. Sample Report

```
REPORT NUMBER  UYFC07                    DATE  93 MAR 31              PAGE     1
           MATERIAL ACCEPTANCE AND ACCOUNTS PAYABLE REPORT          DELETE-Z
      P  I  I  N       SPIIN      SHIPMENT NO.     STATUS    TRANS. REF. NO.      GFP
  DLA13H 91 CZ012                  LOF0099                                        NO.


   ACCEPT PT    DATE SHIP  DEL AT A/P  DATE  ACCP  SHIP TO  MARK FOR  M/S   S/A
        D       27 MAR 92  92 MAR 27   00 APR 92   UY1008             5     H


     ADMINISTERED BY           CODE      PAYMENT MADE BY           CODE
     DCMAO, CHICAGO           S1403A     DFAS-COLUMBUS            SC1026
     P O  BOX 66475                      P.O. BOX 182230
     O'HARE INTL'L AIRPORT               DFAS-COLUMBUS CENTER
     CHICAGO, ILL 60666                  COLUMBUS OH 43218-2230


   PRIME CONTRACTOR- LAND O FROST INC         LANSING          IL  60438'121

   INV NR          ACPE NR          INV DATE           INV AMT              00
   DISCOUNT DATA    NONE
   DD 250 RECEIVED  31 MAR 92            MAAPR PROCESSED 31 MAR 93
   CLIN     DESCRIPTION     FED STOCK NO.   TOTAL QTY*  F UNIT PRICE  EST   UM ACRN
  .ELIN     MILSTRIP NR                               TOTAL AMOUNT U/P      .00

   0007.BR  OMELET          8940012247495    61646-*          1.37000      PG  SG
                                                            84455.02-

     0 VAR OVER  0  %     UNDER  0  %



                          CONTRACT PAYMENT TERMS AND CONDITIONS
            MAAPR PREVIOUSLY PRINTED
```

16.250 *UYFC08 - API DELETED PAYABLE TRANSACTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                              a daily listing of deleted payable
                              transactions by CLIN, shipment number,
                              ACRN, and amount.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: The deleted payable transactions are
                              indicated per shipment number for each
                              CLIN. The total record count, report
                              total amount and ending accrued expend-
                              iture balance for daily transactions are
                              indicated on last page of listing.

16.250 UYFC08 - API DELETED PAYABLE TRANSACTIONS (CONT'D)

b. Sample Report

CODE	P I I N	SPIIN	CLIN	SPN RCP	SHIP NR	ACRN	A/E AMOUNT	DATE
	N00383 91 C43 00		0001AB		DMC0023	AA	.00	93088
	N00383 87 GK5 00	0211	0002AA		HAS0025	AA	2,850.00	93064
	N00383 87 GK5 00	0268	0001AB		HAS0005	AA	2,950.00	93064
	N00383 87 GK5 00	0270	0001AB		HAS0009	AA	540.00	93064
	N00383 87 GK5 00	0310	0001AA		HAS0001	AA	2,412.00	93064
	N00383 87 GK5 00	0310	0001AB		HAS0002	AA	7,236.00	93064
	N00383 87 GK5 00	0335	0001AA		HAS0006	AA	12,396.00	93064
	N00383 87 GK5 00	0335	0001AA		HAS0007	AA	21,693.00	93064
	N00383 87 GK5 00	0404	0002		HAS0010	AB	1,505.00	93064
	N00383 87 GK5 00	3053	0001AA		HAS0001	AA	5,100.00	93064
	N00383 87 GK5 00	5062	0001AA		HAS0001	AA	6,350.00	93064
	N00383 87 GK5 00	5084	0001AC		HAS0002	AA	255.91	93064
	N00383 87 GK5 00	5084	0001AA		HAS0003	AA	304.81	93064
	N00383 87 GK5 00	5084	0001AD		HAS0004	AA	250.80	93064
	DLA500 92 D03 01	0004	0079AA		PEC0002	KG	696.00	93035
	DLA500 92 D00 01	0004	0110AA		PEC0002	KG	358.80	93035
	DLA500 92 D00 01	0004	0110AB		PEC0003	KG	414.00	93035
	DLA500 92 D00 01	0006	0072AA		PEC0004	KG	660.80	93035
	DLA300 92 D00 02	0015	0002AB		MFH0002	EG	1,737.32	93077
	DLA13H 93 C02 03		0003		WCR0004	SG	21,720.27CR	93090
	DLA100 92 DEC 05	0001	0001BA		TRC0006	TG	11,980.68	93068
	DLA100 92 DEC 05	0001	00029A		TRC0006	TG	17,975.52	93068
	DLA100 92 DEC 05	0001	00005A		TRC0006	TG	19,236.36	93068
	DLA100 92 DEC 05	0001	00046A		TRC0006	TG	4,730.40	93068
	F09603 91 G01 05	0003			BVN0007	AA	54,102.75	93090
	F09603 91 G01 05	0005			BVN0006	AA	20,212.00	93090
	F09603 91 G01 05	0006			BVN0006	AA	68,411.57	93090
	DAAJ09 92 C08 08		0001AA		PPC0001	AA	9,679.84	93021
	DAAJ09 92 C08 08		0001AA		PPC0002	AA	17,299.12	93041
	DLA500 91 C26 08		0001		CPC0002	KG	5,180.00	92022
	DLA500 91 C26 08		0002		CPC0002	KG	14,800.00CR	92022
	DAAB07 89 GS0 08	0001			BVN0031	AA	2,332.17	93090
	DAAB07 89 GS0 08	0001			BVN0031	AB	6,547.70	93090
	DAAB07 89 GS0 08	0001			BVN0032	AA	94.67	93090
	DAAB07 89 GS0 08	0001			BVN0032	AB	265.81	93090
	N00104 91 M84 08		0001AA		PGC0003	AA	4,107.00	91275
	DLA400 91 MQ0 08		0001		GSC0001	GG	2,142.30	91040
	DLA400 91 MQ0 08		0002		GSC0002	GG	279.85	91040
	DLA400 91 MQ0 08		0003		GSC0003	GG	773.93	91040
	DLA140 91 C00 09		0001		BFF0002	S1	453.60	92230
	DLA140 91 C00 09		0002		BFF0002	S1	117.00	92230
	DLA140 91 C00 09		0001		BFF0003	S1	4,550.04	92129
	DLA140 91 C00 09		0002		BFF0003	S1	1,158.30	92129
	DLA140 91 C00 09		0003		BFF0003	S1	.00	92129
	DLA140 91 C00 09		0001		BFF0003	S1	4,550.04CR	92129
	DLA140 91 C00 09		0002		BFF0003	S1	1,158.30CR	92129
	DLA140 91 C00 09		0001		BFF0004	S1	4,756.86	92271

16.251 *UYFC09 - ACCOUNTS PAYABLE DAILY TRANSACTIONS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           listing of accounts payable trans-
                           actions.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

b. Sample Report

REPORT NUMBER UYFC 09   DATE 93 MAR 31   PAGE 0001
ACCOUNTS PAYABLE DAILY TRANSACTION LIST

CODE	P I I N	SPIIN	CLIN	SPN RCP	SHIP NR	ACRN	A/E AMOUNT	DATE	STAT
O	DLA720 92 D06 00	0074	0003		MLC0003	CG	3,057.12	93090	
O	DLA720 92 D06 00	0090	0010		MLC0009	CG	726.96	93090	
O	DLA720 92 D06 00	0091	0002		MLC0002	CG	3,170.64	93090	
O	DLA720 92 D06 00	0091	0007		MLC0006	CG	2,217.52	93090	
O	DLA13H 93 C02 03		0003		WCR0004	SG	21,720.27CR	93090	*
O	DLA13H 93 C02 03		0003		WRC0004	SG	21,720.27	93090	E
O	DLA430 93 C50 04		0001AA		BCC0002	GG	46,683.00	93090	
O	N00383 90 GM1 04	TZ7A			PPRA001		.00	93090	
O	F34601 90 G67 05	0058	0001		WGC0001	AA	3,045.00	93090	
O	DLA770 92 MTJ 05		0001		ABC0001	CG	1,401.60	93090	
O	DLA770 92 MTJ 05		0002		ABC0002	CG	233.60	93090	
O	DLA770 92 MTJ 05		0003		ABC0003	CG	607.36	93090	
O	DLA770 92 MTJ 05		0004		ABC0004	CG	397.12	93090	
O	DLA770 92 MTJ 05		0005		ABC0005	CG	2,132.40	93090	
O	DLA770 92 MTJ 05		0003		ABC0005	CG	25.00	93090	
O	DAA807 93 C00 07		0001AA		AER0055	AH	02,450.00	93090	
O	DAAA21 92 C01 07				PPRA003		.00	93090	
O	DLA100 92 C42 07		0002AA		EFF0010	TG	.00	93090	
O	DLA100 92 C42 07		0003AA		EFF0010	TG	5,010.00	93090	
O	F34601 91 G77 10	SA95	0001AA		SAR0001	AA	5,027.46	93090	E
O	F34601 91 G77 10	SA95	0001AA		SAR0002	AA	807.91	93090	E
O	F34601 91 G77 10	SA95	0001AA		SAR0003	AA	22,623.57	93090	E
O	DAAA09 92 P11 10		0001AA		SIC0001	9	655.20	93090	
O	DAAA09 92 P11 10		0001AA		SIC0002	9	286.65	93090	
O	DAAA09 91 C09 11		0001AB		NOA0005	AA	38,537.52	93090	
O	DAAA09 91 C09 11				PPRA007		.00	93090	
O	DLA700 89 D00 11	0015	0006		UAC0003	CG	16,694.40	93090	
O	DLA700 89 D00 11	0015	0004		UAC0004	CG	14,364.14	93090	
O	DLA13H 93 C90 13		0001		AAA0001	SG	90,869.76	93090	
O	DLA13H 93 C90 13		0001		AAA0002	SG	87,083.52	93090	
O	DLA13H 93 C90 13		0002		AAA0003	SG	45,941.76	93090	
O	DLA13H 93 C90 13		0002		AAA0004	SG	91,883.52	93090	
O	DLA13H 93 C90 13		0004		DDD0001	SG	44,743.68	93090	
O	DLA13H 93 C90 13		0004		DDD0002	SG	1,864.32	93090	
O	DLA13H 93 C90 13		0004		DDD0003	SG	44,743.68	93090	
O	DLA13H 93 C90 13		0005		DDD0004	SG	45,849.60	93090	
O	DLA13H 93 C90 13		0005		DDD0005	SG	45,849.60	93090	
O	DLA13H 93 C90 13		0005		DDD0006	SG	7,641.60	93090	
O	DLA13H 93 C90 13		0004		DDD0007	SG	7,457.28	93090	
O	DLA13H 93 C90 13		0012		LLL0001	SG	27,431.04	93090	
O	DLA13H 93 C90 13		0012		LLL0002	SG	31,651.20	93090	
O	DLA13H 93 C90 13		0012		LLL0003	SG	20,661.20	93090	
O	DLA13H 93 C90 13		0013		MMM0001	SG	17,625.60	93090	
O	DLA13H 93 C90 13		0013		MMM0002	SG	64,627.20	93090	
O	DLA13H 93 C90 13		0013		MMM0003	SG	70,502.40	93090	
O	DLA13H 92 C90 13		0013		MMM0003	SG	41,125.40	93090	
O	DLA13H 93 C90 13		0013		SSS0001	SG	55,526.40	93090	

16.252 UYFC10 - DAILY REJECTED QA, QR, AND Q7 TRANSACTIONS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of Q7, QA, and QR trans-
                                actions that are rejected.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Record Count - Total Accrued Expendi-
                                ture

16.252 UYFC10 - DAILY REJECTED QA, QR, AND Q7 TRANSACTIONS (CONT'D)

  b. Sample Report

```
REPORT NUMBER  UYFC10              DATE  90 AUG 10                        PAGE  0001
DAILY REJECTED Q7, QA AND QR TRANSACTIONS

CODE      P I I N      SPIIN    CLIN  SPN RCP   SHIP NR   ACRN    A E AMOUNT      DATE   STAT


NEGATIVE REPORT

LAST PAGE
```

16.253 *UYFC11 - MONTHEND ACCOUNTS PAYABLE UNMATCHED TO CAD*

a.   Data Summary

PURPOSE: The purpose of this report is to provide
                                  a monthly listing of Accounts Payable
                                  unmatched to the CAD.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Record Count - Total Accounts Expendi-
                                  tures

b. Sample Report

```
REPORT NUMBER  UYFC 12              .     DATE  93 AUG 10                                    PAGE
MANUAL PAYMENT ACCOUNTS PAYABLE QR'S

CODE       P I I N      SPIIN    CLIN    SEM SUP    SHIP NR   ACRN    A/E AMOUNT    DATE
  **    DLA900 92 MRO 01            0001            FTR0047    EG           .00    93222
  **    DLA900 92 MRO 01            0002            FTR0047    EG           .00    93222
  QR    DLA900 93 MVP 82            0001            FTR0008    EG           .00    93211
  QR    DLA900 93 MVP 82            0002            FTR0008    EG           .00    93211
                                                                      .
              RECORD COUNT      4                   TOTAL    800,000,000.00

  LAST PAGE      .
```

16.254 UYFC12 - MANUAL PAYMENTS ACCOUNTS PAYABLE QRs

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of manual Accounts
                                Payable QRs.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Record Count - Accounts Expenditure

16.254 UYFC12 - MANUAL PAYMENTS ACCOUNTS PAYABLE Qrs (CONT'D)

   b. Sample Report

16.255 *UYFC13 - PRORATION OF MANUAL PROGRESS PAYMENTS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                              a daily listing of manual progress pay-
                              ments prorated by ACRN. The report is
                              produced daily in conjunction with
                              manual PIP MAAPRs. It includes the
                              required proration for that particular
                              PIP.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total Payment

16.255 UYFC13 - PRORATION OF MANUAL PROGRESS PAYMENTS (CONT'D)

   b. Sample Report

16.256 *UYFC14 - GOVERNMENT FURNISHED MATERIAL WORKSHEET*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a record of all shipments including the
                           final. This report will be reconciled
                           to shipment.

TYPE/MEDIUM: Output Paper

FREQUENCY: As Required - System Generated

SORT SEQUENCE: By Contract

PAGE BREAK: Full Page

TOTALS: Total obligated amount by CMT, total
                           (est.), total contract amount.

16.256 UYFC14 - GOVERNMENT FURNISHED MATERIAL WORKSHEET (CONT'D)

b. Sample Report

16.257 *UYFC15 - ADVICE OF PAYMENTS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a listing of payments made by the API
                                  system.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Net Payment

b. Sample Report

```
COMDISCO INC

P205-02  1 OF  1                    F0960391D01990004  00017094  04 DEC 95

                                    001              X         1890.00          1890.00

5    KMS0001    1890.00

                      1890.00
```

16.25 8 *UYFC16 - DAILY DISCOUNT REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                            a daily listing of lost, refused and
                            earned discounts by shipment for ship-
                            ment processed API in the current cycle.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit-PIIN, SPIIN, SHPNO

PAGE BREAK: Full Page

16.258 UYFC16 - DAILY DISCOUNT REPORT (CONT'D)

   b. Sample Report

*16.25*9 *UYFC17 - SUSPENDED PAYMENT REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of invoices that pay-
                                ments are suspended until the due date
                                is reached or until the invoice is
                                manually released from suspense. The
                                report displays due date, amounts, etc.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit-PIIN, SPIIN, SHPNO

PAGE BREAK: Full Page

ADDITIONAL INFORMATION: The report is not currently being
                                produced but the capability to produce
                                it is available.

16.259 UYFC17 - SUSPENDED PAYMENT REPORT (CONT'D)

  b. Sample Report

*16.2*60 *UYFC18 - INITIAL INVOICE REVIEW*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily alert of those contractual
                                clauses and provisions applicable to an
                                invoice. Only new invoices unmatched to
                                API will appear. The report also pro-
                                vides other invoice data; the amount,
                                CAGE, discount terms, etc.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit-PIIN, SPIIN, SHPNO

PAGE BREAK: Full Page

16.260 UYFC18 - INITIAL INVOICE REVIEW (CONT'D)

   b. Sample Report

16.261 *UYFC19 - COST AND FEE REJECT LISTING*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of all BVN invoices that
                                are being rejected each day. None of
                                these invoices are eligible for the API
                                process because the invoice contract
                                number does not match to the CLR File,
                                or the invoice amount is zero. Addi-
                                ionally, the report shows rejected
                                manual BVN history adjustment trans-
                                actions. All messages that appear on
                                the report for all transactions on this
                                report are automatically recycled each
                                day to determine if the condition
                                causing the reject has been now cor-
                                rected and the invoices can be processed
                                for API.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN, SPIIN, BVN Invoice Number

PAGE BREAK: Full Page

b. Sample Report

REPORT NUMBER UYFC 19   DATE 93 MAR 31

COST AND FEE REJECT LISTING   PAGE 1

PIIN/SPIIN BY ACT FY TSN TD CALL	PREVIOUS BVN NO	REJECTED BVN NO	BVN AMOUNT	INVOICE RCVD DATE	TYPE RECORD	REASON FOR REJECT
F33615 90 C06 00		BVN0024	35,313.20	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 90 C06 00		BVN0025	24,189.87	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 90 C06 00		BVN0026	21,174.97	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 91 C02 00		BVN0020	46,215.52	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 91 C02 00		BVN0021	49,478.10	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 91 C02 00		BVN0022	23,953.55	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F41608 89 D21 04 0004		BVN0004	4,533.69	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
C44807 92 C05 03		BVN0009	49,124.69	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
C00000 00 000 00 000		120000)	240,848.00	93 MAR 26	MAAPR REC	INVALID BVN NUMBER
M02300 92 D00 01 0002		BVN0006	7,733.32	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
N00024 92 C41 03		BVN0001	6,022.20	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
N00104 82 GA0 55 0008		BVN0002Z	221.00	93 MAR 24	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
N00104 82 GA0 55 0017		BVN0019Z	7,785.21	93 MAR 24	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
DAHC15 73 C04 64		BVN00522	3,441.48	92 SEP 14	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 92 C59 71		BVN0002	10,390.75	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 92 C59 71		BVN0003	27,909.65	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR FILE
F33615 92 C59 71		BVN0004	21,914.48	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR
N00024 92 C41 89		BVN0020	50,314.00	93 MAR 29	MAAPR REC	THIS CONTRACT NOT ON THE CLR

*16.26*2 *UYFC20 - COST AND FEE HISTORY LISTING*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                    a daily listing of the latest BVN in-
                                    voice number and amount for each
                                    contract, call or order. Subsequent
                                    BVNs processed for any contract will
                                    compare to the history file to determine
                                    if the new invoice is sequentially in
                                    order to qualify for automatic payment.
                                    If it is on order, the new BVN number
                                    will automatically overlay the old
                                    number. If the invoice is not in
                                    sequence it will reject and appear on
                                    the UYFC19 Report. The history file can
                                    be manually updated to correct errors,
                                    or to add or delete contract invoices.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN, SPIIN, BVN Invoice Number

PAGE BREAK: Full Page

16.262 UYFC20 - COST AND FEE HISTORY LISTING (CONT'D)

   b. Sample Report

*16.26*3 *UYFC21 - COST AND FEE PAYABLE AND MANUAL LIST BY ACRN*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing of all BVNs that were
                                considered for automatic payment. The
                                CLR financial data is portrayed for each
                                invoice and the payment prorations for
                                each ACRN. The report lists all
                                invoices that were automatically paid
                                with the prorations and the message
                                AUTO. All invoices listed on the report
                                with any other message indicates that a
                                manual MAAPR was produced, necessitating
                                manual review and payment. The messages
                                that can appear on the report are:

                                  AUTO - The invoice was paid by API and
                                  generated an automatic MAAPR.

                                  EXCEEDS ULO - The BVN invoice amount
                                  after payment would exceed the total
                                  obligated amount. Will generate a
                                  manual MAAPR.

                                  FINAL - The BVN invoice or shipment
                                  number contains a final shipment
                                  indicator. Will generate a manual
                                  MAAPR, unless a C is input in the AC
                                  field on UNAA21.

                                  FMS - The BVN invoice is on a contract
                                  that contains FMS funds which will
                                  require manual review. Will generate
                                  a manual MAAPR.

                                  MAN OTHER - The API process has found
                                  a condition that would cause this
                                  invoice to be manually reviewed other
                                  than the above referenced conditions.
                                  Will generate a manual MAAPR with the
                                  actual MAAPR messages causing the
                                  manual review.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN, SPIIN, ACRN within PIIN/SPIIN

PAGE BREAK: Full Page

b.   Sample Report

```
REPORT NUMBER UYFC 21                DATE  93 MAR 31                                      PAGE    1
                                     COST AND FEE PAYABLE AND MANUAL LIST BY ACRN

-------------------------------------------------------------------------------------------------------

     PIIN/SPIIN    INV NO.    ACO         INV AMT.                                  COMMENTS
F09600 91 G01 C5 0001  BVNC018    GN        20,654.49                    /   /       /          /MAN OTHER/
                       OBL AMT           ULO AMT        LIMIT AMT      PRO-RATED PAY
  ACRN SVC CNTRY
   AA    2             652,000.00        209,767.29       111,967.29        20,654.49
   AB    2              10,000.00            .00          1,500.00CR            .00

                       OBL AMT           ULO AMT         LIMIT AMT     PRO-RATED PAY
  END CONTRACT TOTAL   662,000.00        209,767.29       110,467.29        20,654.49

-------------------------------------------------------------------------------------------------------

     PIIN/SPIIN    INV NO.    ACO         INV AMT.                                  COMMENTS
F09600 91 G01 05 0002  BVN0009    GN        61,796.62                    /   /     /EXCEEDS LIMIT/        /
                       OBL AMT           ULO AMT        LIMIT AMT      PRO-RATED PAY
  ACRN SVC CNTRY
   AA    2             500,000.00        17,036.22       57,963.78CR        17,689.75
   AB    2             150,000.00         8,113.71       14,386.29CR         8,424.95
   AC    2             635,290.00        34,363.71       60,929.79CR        35,681.92

                       OBL AMT           ULO AMT         LIMIT AMT     PRO-RATED PAY
  END CONTRACT TOTAL  1,285,290.00       59,513.64       133,279.86CR        61,796.62

-------------------------------------------------------------------------------------------------------

     PIIN/SPIIN    INV NO.    ACO         INV AMT.                                  COMMENTS
F09600 91 G01 05 0003  BVN0007    GN        64,102.75                    /   /     /                /         /A./
```

16.263.1 UYFC900A - ROUTING TRANSIT NUMBER CHANGES/DELETIONS

a. Data Summary

PURPOSE: This report lists all the routing
                                 transit number changes and deletions
                                 that are in all MOCAS data bases.

SOURCE OF DATA: Data Base

TYPE/MEDIUM   Output Report - Standard Output Paper

FREQUENCY/RETENTION: Monthly - As determined

SORT SEQUENCE   CAGE then by PIIN/SPIIN.

PAGE BREAKS: As Page Becomes Full.

16.263.1 UYFC900A - ROUTING TRANSIT NUMBER CHANGES/DELETIONS (CONT'D)

  b. Sample Report

****
 REPORT NUMBER   UYFC900A   DATE   97 JUN 26   PAGE   1
                  ROUTING TRANSIT NUMBER CHANGES/DELETIONS
                         SINCE APRIL 1997

                    OLD
           CAGE PIIN   SPIIN   CONTRACTOR NAME   OLD RTN   OLD
ACCOUNT NO   TYP   OLD LOCKBOX NO   NEW RTN   LST CHG
5P733   DAAE07 97 G3333 0001   GENERAL ELEC   022000001 123456789
851
          DAAE07 97 G3333   0001   GENERAL ELEC   011000138
123456789   851   022000001   01301997
****

                              16-1-1370

c. Report Element Description

REPORT ELEMENT   ELEMENT DESCRIPTION

REPORT NUMBER   Listing of routing transit number changes

DATE   Report date (YYMMMDD).

PAGE   Page number.

CAGE   The Commercial and Government Entity is a code
                          assigned to all contractors for unique identifica-
                          tion.

PIIN   Procurement Instrument Identification Number
                          (PIIN). The contract number.

SPIIN   Supplementary Procurement Instrument Indentifica-
                          tion Number is the number used in conjunction with
                          the basic PIIN to identify (1) amendments to
                          solicitation documents (four position numeric
                          serial number commencing with 0001); (2) calls/
                          orders against Basic Ordering Agreements (BOA) or
                          Blanket Purchase Agreements (BPA) (four position
                          alphanumeric serial number); or (3) modifications
                          to contractual documents (six position alphanu
                          meric serial number for contracts, BOAs or BPAs
                          and a two position serial number for calls/
                          orders).

CONTRACTOR NAME   Contractor's Name.

OLD RTN   Old Routing Transit Number.

OLD ACCOUNT NUMBER   Contractor's old bank account number.

OLD TYPE   Old type of account.

OLD LOCKBOX NUMBER   Contractor's old lockbox number.

NEW RTN   New Routing Transit Number.

LAST CHANGE DATE   Last time the Routing Transit Number was changed.

16.264 UYFD01 - DAILY NEW AND CODED INVOICES

a. Data Summary

PURPOSE: The purpose of this report is to
                               determine that all corrective actions
                               have been accomplished. NEW INVOICES
                               MATCHED and CODED INVOICE UNMATCHED
                               listings will include the input of
                               INVALID MASTER RECORDS.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total Dollars

ADDITIONAL INFORMATION: If the invoice is uncoded on the DAILY
                               NEW AND CODED LIST, obtain the contract
                               from files, determine status and submit
                               a coded card for update. Write the
                               assigned code and date on the top status
                               card to be retained with the invoice in
                               the date suspense file.

b. Sample Report

```
REPORT NUMBER UYFD 01              DATE  97 FEB 28                              PAGE    1

DAILY NEW & CODED INVOICES                                            AS OF 28 FEB 97

S L      P.I.I.N.    CALL PARTL  CONTRACTORS   DISCOUNT DATE  INVOICE    ADPE   SHIPMENT INVOICE   F DS AC I  PROC        R
V C  BY ACT FY T  SN SP/MD       NAME          RATE     RECD  AMOUNT     NBR    NBR      NBR        C        D  DTE   EDI  C

N AL N00383 95 G M400 TY16  **AP LOCKHEED MART 197 02.00 02 7036   2,031.48  650340 UNT0001  12325-01   2 02/12/97     G
N AL N00383 95 G M400 TY16    AP LOCKHEED MART 197 02.00 02 7036   2,031.48  650340 UNT0001  12325-01   2 02/28/97     G

F AY F33657 94 D 2001 SA04       MEGA CORP                    7058      4,000.00  650468 PPRB006  PPRB006    4 02/27/97   Y G
F AY F33657 94 D 2001 SA04    PP MEGA CORP                    7058      4,000.00  650468 PPRB006  PPRB006    4 02/28/97   Y E
F AY F33657 94 D 2001 SA08  AREQ MEGA CORP     197 01.00 10 7051  38,000,000.00  650443 ARR0001  SA08-001   4 02/21/97   Y G
F AY F33657 94 D 2001 0012       MEGA CORP                    7057     48,000.00  542134 PPRA001  PPRA001    4 02/27/97     G
F AY F33657 94 D 2001 0012    PP MEGA CORP                    7057     48,000.00  542134 PPRA001  PPRA001    4 02/28/97     E
F AY F33657 94 D 2001 0024    AP MEGA CORP                    7059      4,000.00  650472 PPRA001  PPRA001    4 02/28/97   Y F
F AY F33657 94 D 2001 0025       MEGA CORP                    7059      4,000.00  650471 PPRA001  PPRA001    4 02/28/97   Y G

F AY F33657 96 C 0214  **AP MEGA CORP      X 97              7055    100,000.00  D78651 AP10007  AP17       2 02/26/97     G
F AY F33657 96 C 0214    AP MEGA CORP      X 97              7055    100,000.00  D78651 AP10007  AP17       2 02/28/97     F
F AY F33657 96 C 0214  **AP MEGA CORP                        7058    100,000.00  S01274 AP10008  AP18       2 02/28/97     G
F AY F33657 96 C 0214       MEGA CORP          197           7056    100,000.00  578132 AP10005  AP15       2 02/26/97     A
F AY F33657 96 C 0214  **AP MEGA CORP          197           7056    100,000.00  578132 AP10005  AP15       2 02/28/97     G

N AL N00383 97 C BW77  AREQ LOCKHEED MARTIN C                7043      5,000.00  367585 BVN0001  BVN0001    3 02/14/97     G

F AL F09603 97 C BW78  AREQ LOCKHEED MARTIN C                7043      5,000.00  555444 BVN0001  BVN0001    3 02/14/97     G

A AB DAAH01 96 P BW86    AP NICHOLS RESEA     197            7055      2,600.00  219023 BVN00012 BVN00012   3 02/25/97     G
A AB DAAH01 96 P BW86       NICHOLS RESEA     197            7055      2,600.00  219023 BVN00012 BVN00012   3 02/28/97     F

                    E 000002 F 000003                          TOTAL 000003
```

16.265 *UYFD02 - NEW INVOICES MATCHED*

a. Data Summary

PURPOSE: The purpose of this report is to list
                           researched and corrective data resub-
                           mitted daily for the error messages;
                           DUPLICATE ADPE NUMBER and SHIPMENT
                           NUMBER INVALID.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total Dollars

b. Sample Report

```
REPORT NUMBER UYFD02          DATE 97 FEB 25                    PAGE    1

NEW INVOICES MATCHED                                      AS OF 25 FEB 97

S L    P.I.I.N.    CALL PART'L   CONTRACTORS     DISCOUNT DATE   INVOICE  AOPE SHIPMENT INVOICE F DS AC | PROC  R
V C BY ACT FY T SH            SP/HD   NAME        RATE    RECD    AMOUNT   NBR   NBR     NBR    C  D DTE EDI C

F AJ F09603 96 C 0074   AP xxxxxxMASTERxxxxx      7041   5,000.00 6S0372 BVN0001 BVN0001            2
F AJ F09603 96 C 0074   GRUMMAN AEROSPACE         7041   5,000.00 6S0372 BVN0001 BVN0001            2
```

16.266 *UYFD03 - CODED INVOICES UNMATCHED*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing indicating a reason code
                                that does not match an invoice record.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: ADPE Number

PAGE BREAK: Full Page

TOTALS: Total by each Reason Code, Total Reason
                                Codes; Total by Service, Total Services;
                                Total Dollars

ADDITIONAL INFORMATION: It will be reconciled to determine
                                whether reason code was input prior to
                                the master, whether the invoice master
                                was rejected, etc. If the reason code
                                is valid it must be resubmitted to
                                update the invoice master. Where the
                                reason code is involved, it must be
                                ignored. All counts on the listing will
                                be submitted from control.

b. Sample Report

16.267 UYFD04 - INVOICES PAID OR OTHERWISE DISPOSED

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a weekly/monthly listing for E and F
                                  records. Reason Codes E and F invoices
                                  will be accumulated for the week. It is
                                  used for invoice reporting.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly, Monthly

SORT SEQUENCE: Terminal Digit, ADPE Number

PAGE BREAK: Full Page

TOTALS: Reason Codes E and F Totals, Total by
                                  Services.

16.267 UYFD04 - INVOICES PAID OR OTHERWISE DISPOSED (CONT'D)

   b. Sample Report

```
REPORT NUMBER   UYFD 04                DATE  98 APR 23                              PAGE      1

INVOICES PAID OR OTHERWISE DISPOSED OF                              AS OF 23 APR 98

S L      P.I.I.N.     CALL PARTL     CONTRACTORS   DISCOUNT DATE          INVOICE  ADPE  SHIPMENT INVOICE  F DS AC I   PROC    EDI R

V C  BY ACT FY T  SN      SP/MD       NAME          RATE    RECD          AMOUNT   NBR   NBR      NBR      C       D   DTE     I/C C


A GD DAAJ09 92 C 0255        AP HUDSON MACH TOOL           8014          5,000.00 575140 PPRA001  PPRA001          4 01/14/98 Y Y F


REPORT NUMBER   UYFD 04                DATE  98 APR 23                              PAGE      2

INVOICES PAID OR OTHERWISE DISPOSED OF                              AS OF 23 APR 98


                               A       B       C       D       E      F      G      H      I      J      K      L  OTHER    TOTAL
                                                                       1                                                     1
                                                                            ARMY    NAVY    A/F    DSA    OTHER   TOTAL
                                                                             1                                               1
                                                                          TOTAL DOLLARS          5,000.00
```

16.268 *UYFD05 - DAILY CREDIT VOUCHERS RECEIVED*

a. Data Summary

PURPOSE: The purpose of this report is to list
                                 the credit vouchers (memos) received
                                 each day and accumulated for the week.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily, Cumulative Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total Dollars

16.268 UYFD05 - DAILY CREDIT VOUCHERS RECEIVED (CONT'D)

b. Sample Report

```
REPORT NUMBER  UYFD 05              DATE  90 MAR 31                                        PAGE       :

DAILY CREDIT VOUCHERS RECEIVED                                         AS OF 31 MAR 90

S L      P I.I.N.    CALL PARTL    CONTRACTORS   DISCOUNT DATE         INVOICE  ADPE  SHIPMENT INVOICE  F DS AC I    PROC     :
V C  BY ACT FY T  SN         SP/MD  NAME          RATE     RECD          AMOUNT  NBR   NBR       NBR      C     O    DATE     :


F YS F09600 88 C 2758                                     3089        40,462 00 929709 CMN2984  002984         1 03/31/90
F YS F09600 88 C 2758                                     3089        65,848 00 929709 CMN2985  002985         1 03/31/90
F YS F09600 88 C 2758                                     3089        50,700.00 929740 CMN2981  002981        1 03/31/90
```

*16.26*9 *UYFD07 - DISCOUNT DIFFERENCE CAD - INVOICES*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily listing of those invoices which
                                  did not match the CAD master as to dis-
                                  count terms. List is to be researched
                                  and invoice record corrected/or FCC
                                  notified to correct CAD, if appropriate.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

ADDITIONAL INFORMATION: a. Monetary discounts must meet the
                                  appropriate validation criteria. If
                                  because of corrective action, but,
                                  required data is missing, the invoice
                                  will appear on this report with the
                                  message INV TERM ERR or INV DATE ERR.
                                  Best rate will be 9 (MANUAL REVIEW).

                                    b. Overlay corrections effecting
                                  discount data will appear on this report
                                  with the message CORRECTION. Best terms
                                  will always be from the corrected
                                  invoice discount date.

   b.   Sample Report

REPORT NUMBER UYFD 07   DATE 90 MAR 31   PAGE 1
         DISCOUNT DIFFERENCE CAD-INVOICE

                                                                    AS OF 31 MAR 90

P I I N BY ACT FY T SN	SPIN CALL	CONTRACTOR NAME	INVOICE DISCOUNT RATE DY CD DATE MONETARY $			CAD DISCOUNT RATE DY OTH	ADPE NBR	SHIPMENT NBR	MESSAGE	DISCOUNT USED
DAAA09 91 C 0500			01.00 15	90099	.00		313893	TCN0005Z	DIFFERENCE	INV
F34601 91 G 0001 0017			00.50 15	90088	.00		488205	RMT0005	DIFFERENCE	INV
F34601 91 G 0001 0020			00.50 15	90088	.00		488204	RMT0008	DIFFERENCE	INV
DAAE07 91 C A004			00.50 15	90081	.00		488195	TC10061	DIFFERENCE	INV
N00140 90 C 3306			00.25 20	90088	.00		488209	SER4482	DIFFERENCE	INV
DLA500 92 M TR05		AERO DEFENSE COMPONE	N	90078	.00	01.00 10	314024	ADC0001Z	DIFFERENCE	CAD
DLA100 92 C 4297		ILLINOIS GLOVE CO	00.16 20	90085	.00		313606	EFF0010	DIFFERENCE	INV
F34601 92 M 1307			00.50 10	90088	.00		488221	MFC0001	DIFFERENCE	INV
DLA100 90 C 4011		NATIONWIDE GLOVE	00.50 10	90082	.00		314052	NW-0011	DIFFERENCE	INV
DLA740 92 C 0013		HEAT EXCHANGERS INC	N	90081	.00	00.50 10	314058	ZZZ0000	DIFFERENCE	CAD
DAAJ09 90 P 0030			00.50 15	90088	.00		488087	EXT0000Z	DIFFERENCE	INV
DAAJ09 93 P 0320			00.50 15	90088	.00		488492	RMT0001	DIFFERENCE	INV
DLA500 93 M H925			00.50 10	90085	.00		313790	TRC0001Z	DIFFERENCE	INV
F09603 91 C 0623			00.50 20	90079	.00		488487	LSMC0002Z	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90088	.00		313796	ZZZ0000	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90088	.00		313797	ZZZ0001	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90088	.00		313798	ZZZ0002	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90088	.00		313799	ZZZ0003	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90088	.00		313800	ZZZ0004	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90089	.00		313801	ZZZ0005	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90088	.00		313802	ZZZ0006	DIFFERENCE	INV
N00104 87 G A029 WR02			01.00 10	90088	.00		313803	ZZZ0007	DIFFERENCE	INV
N00104 87 G A029 WR02			01 00 10	90088	.00		313804	ZZZ0008	DIFFERENCE	INV

16.270 UYFD09 - INVOICE REJECTED TRANSACTIONS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily listing of invoices that did not
                                  pass initial invoice validation.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Invoice Number Order

b. Sample Report

REPORT NUMBER UYFD 09   DATE 90 MAR 31   PAGE   :

I N V O I C E   R E J E C T E D   T R A N S A C T I O N S   AS OF 31 MAR 90

JI3036PPRAO04 7 11CAA92N00104	4N	93084PPRAO04 0000001206500	01	UNMATCHED
487761PPRB0019 7 2860088N00019000014N		93064PPRB0019 0000000246000	01	UNMATCHED
487817PPRAO27 7 50G0187N00019000024N		93085PPRAO27 0000004281100	01	UNMATCHED
487904PPRB0C1 7 06G7791F34601SM074N		93088PPRB001 0000005641600	01	UNMATCHED
487907PPRAO04 7 29CH092CAAB07	4N	93088PPRAO04 0000002761600	01	UNMATCHED

16.27 1 *UYFD10 - DAILY DUPLICATE INVOICE LISTING (DUPLICATE/HISTORY)*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                the user with the visibility of
                                Duplicate Invoices. The system will
                                validate for duplicate PIIN/SPIIN
                                Shipment Number.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: If a duplicate invoice is input in the
                                batch cycle this report will list the
                                DUP on the first line and the History on
                                the second line.

16.271 UYFD10 - DAILY DUPLICATE INVOICE LISTING (DUPLICATE/HISTORY)
        (CONT'D)

   b. Sample Report

REPORT NUMBER UYFD 10   DATE 97 FEB 27   PAGE 1

DAILY DUPLICATE INVOICE LISTING (DUPLICATE/HISTORY)   AS OF 27 FEB 97

| | SHIPMENT | | INVOICE | ADPE | DATE | R | ORG |
PIIN	SPIIN NUMBER	INVOICE AMOUNT	NUMBER	NUMBER	RECD	EDI C	CODE
DUP F33657 94 D 2001	SA08 ARR0001	38,000,000.00	SA08-001	698745	25 FEB 97	A A	AY
F33657 94 D 2001	SA08 ARR0001	38,000,000.00	SA08-001	650443	20 FEB 97	Y G	AY

LAST PAGE

16.272 *UYFD13 - DAILY STATUS OF DISCOUNT INVOICES*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily listing that will highlight
                                those invoices that have the maximum
                                number of days (FAC can, at local
                                option, provide FS with maximum number
                                of days) remaining for the discount
                                period or the minimum dollar amount of
                                the discount allowed. These invoices
                                will be identified by an asterisk on the
                                report following the reason code.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: Discount Rate

PAGE BREAK: Full Page

TOTALS: Daily status of discount invoice listing
                                indicates total amount of contracts in
                                Reason Code Status of A, B, C, D, E, F,
                                G, H, I, J, and other, including total
                                of all status by Service. Summary
                                indicates total dollars, discounts, past
                                due, and discount due.

b. Sample Report

```
REPORT NUMBER  UYFD 13              DATE  93 MAR 31                              PAGE    1

D A I L Y   S T A T U S   O F   D I S C O U N T   I N V O I C E S        AS OF 31 MAR 93

S  L     P. I. I. N.    CALL PARTL  ----- DISCOUNT INFORMATION ----- DATE    INVOICE  AOPE   SHIPMENT INVOICE   OS I  PROCESS
V  C BY ACT FY T  SN         SP/MO  AMOUNT   R/T  CD/DATE  RATE DY RECD        AMOUNT   NBR    NBR      NBR         D    DATE

NGB  N00102 91 C 0046                589.75   2CR  93078  1.50 10 3083   39,250.00 312691 HAN0002  0               2 03/29/93
SGB  DLA400 91 D 0046 0004            40.13  15CR  93055   .50 20 3075    8,027.80 310536 BAS0004  072630     E 1 03/17/93
NGB  N00104 92 P 2280                  2.96 119CR  92011  1.00 25 3084      296.20 313322 DON0003  19162258   E 1 03/29/93
NGB  N00104 92 P 2280                  5.92 119CR  92011  1.00 25 3084      592.40 313320 DON00042 1916225C   E 1 03/29/93
NGB  N00104 92 P 2280                  6.07 119CR  92011  1.00 25 3084      607.91 313321 DON0002  1916225A  TE 1 03/29/93
NGB  N00104 92 P 2280                182.00 119CR  92011  1.00 25 3084   18,200.90 313320 DON0001  51916225  TE 1 03/29/93
NGB  N00104 93 P U889                 10.86   3    93083  1.00 10 3083    1,086.85 312569 PPC00012 AA254893   E 2 03/29/93
SGB  DLA7C0 93 M 0730                   .42   4    93084   .50 10 3085       84.92 313150 TSH0002Z 0          E 2 03/29/93
SGB  DLA13H 93 C 0260                108.60   5    93075   .50 20 3075   21,720.27 310494 WRC0004  25019      E 2 03/17/93
SGB  DLA13H 93 C 0239                 13.20   8    93088   .33 10 3088    4,000.00 313510 STL0006  0          E 2 03/30/93
SGB  DLA13H 93 C 0239                 13.20   8    93088   .33 10 3088    4,000.00 313513 STL0031  0          E 2 03/30/93
SGB  DLA13H 93 C 0239                 16.50   8    93088   .33 10 3088    5,000.00 313509 STL0014  0          E 2 03/30/93
SGB  DLA13H 93 C 0239                 26.40   8    93088   .33 10 3088    8,000.00 313508 STL0015  0          E 2 03/30/93
SGB  DLA13H 93 C 0240                 45.78   8    93088   .33 10 3088   13,875.20 313511 STL0003Z 0          E 2 03/30/93
SGB  DLA13H 93 C 0240                 45.78   8    93088   .33 10 3088   13,875.20 313512 STL0002  0          E 2 03/30/93
```

16.273 UYFD14 - INVOICES AWAITING CONTRACT MODIFICATIONS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a weekly report of REASON CODE D in-
                           voices on hand by contractor name and
                           member, invoice amount, ADPE, shipment
                           number, and invoice.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total number of invoices awaiting
                           contract modification (Reason D) and
                           total dollars involved.

ADDITIONAL INFORMATION: A copy of the listing should be sent to
                           the Contract Administration component
                           involved.

b. Sample Report

REPORT NUMBER: UYFD 14   DATE 93 MAR 31   CAO CODE YH   ' PAGE   1

INVOICES AWAITING CONTRACT MODIFICATION   AS OF 31 MAR 93

S L CONTR/PIIN	SPIIN PARTL	-----DISCOUNT INFORMATION------	DATE	INVOICE AOPE	SHIPMENT INVOICE	DS I PROCESS
V C BY ACT FY T SN	CALL SP/MO	MONETARY $ CO/DATE RATE DY	RECD	AMOUNT NBR	NBR NBR	D DATE
HONEYWELL INC 12288						
OYH DAHC15 73 C 0464	MACT	.00 92218	92258	3,441.48 431934	BVN00522 BVN00522	3 11/16.3
ALLIANT TECHSY 12089						
NYH N00024 81 C 6166	MACT	.00 91056	92059	7,433.00 511267	NSRC301 D083	1 03/19.3
ALLIANT TECHSY 12306						
NYH N00024 80 C 6383	MACT	.00 92056	92275	7,017.00 447083	NSR2601 056UD082	1 11/09/3.

TOTAL THIS LOCATION

16.274 *UYFD15 - INVOICES AWAITING BASIC CONTRACT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a weekly listing of (invoices awaiting
                                  basic contract) REASON CODE C invoices
                                  on hand.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Summary includes total number of in-
                                  voices awaiting basic contract (REASON
                                  CODE C) and total dollars.

ADDITIONAL INFORMATION: A copy should be sent to the Contract
                                  Administration Office involved.

b. Sample Report

REPORT NUMBER UYFD 15   DATE 95 NOV 15   PAGE 8

INVOICES AWAITING BASIC CONTRACT   AS OF 15 NOV 95

CAO CODE GN

S/V	L/C	CONTR/PIN BY ACT FY	T	SN	SPIIN CALL	PARTL SP/MD	----DISCOUNT INFORMATION---- MONETARY $	CD/DATE RATE	DY	DATE RECD	INVOICE AMOUNT	ADPE NBR	SHIPMENT NBR	INVOICE NBR	DS D	I	PROCESS DATE	R C
FGN	F09603	92	G	0001	SD15		.00		93084	93088	13,693.51	313671	LSM0001Z	023326	T	2	03/31/93	C
FGN	F09603	92	G	0001	TY16		.00		93085	93088	2,790.65	313672	LSM0002	023343	T	2	03/31/93	C
FGN	F09603	92	G	0001	TY22		.00		93084	93088	2,738.22	313673	LSM0002Z	023324	T	2	03/31/93	C
FGN	F09603	92	G	0001	TY61		.00		93085	93088	503.61	313676	LSM0001Z	023346	T	2	03/31/93	C
FGN	F09603	92	G	0001	TZ2B		.00		93085	93088	783.10	313674	LSM0001	023341	T	2	03/31/93	C
FGN	F09603	92	G	0001	TZ25		.00		93085	93088	407.17	313675	LSM0001	023340	T	2	03/31/93	C
FGN	F09603	92	G	0001	UD45		.00		93084	93088	819.97	313677	LSM0001	023325	T	2	03/31/93	C
FGN	F09603	92	G	0001	UD69		.00		93085	93088	502.97	313678	LSM0001Z	023345	T	2	03/31/93	C
FREE WILLY NGN	N00104	96	C	0002		ATLANTIC CITY NY 30303	.00	95298		95302	600.00	222212	LOV0012	12		2	11/07/95	C
HONEYWELL INCORPORATED FGN	F33657	95	C	1107		MIAMI FL 321650012	.00	95313		95313	725.30	356912	KIC0002	986		2	11/10/95	C
FGN	F34601	92	C	1307			.00		93076	93088	98,640.00	313712	G110009	12628	E	1	03/31/93	C
FGN	F09603	91	G	2007			.00		93085	93088	63,622.20	313713	LSM0014	023359	T	2	03/31/93	C
NGN	N00383	90	K210	VW01			.00		93088	93088	8,216.04	313722	G110026	01597	T	2	03/31/93	C
NGN	N00383	90	K210	VW29			.00		93088	93088	5,406.50	313723	G110002	01401	T	2	03/31/93	C
NGN	N00383	91	G	M610	FU18		.00		93084	93088	3,258.88	313725	LSM0001Z	023327	T	2	03/31/93	C
NGN	N00383	91	G	M610	3006		.00		93056	93089	3,869.43	314030	LSM0001	022658	T	2	03/31/93	C
NGN	N00383	91	G	M610	8020		.00		93084	93088	2,143.09	313724	LSM0001Z	023328	T	2	03/31/93	C
NGN	N00019	90	C	0013			.00		93084	93088	16,734.87	313771	JET0186	161080	ET	2	03/31/93	C
NGN	N00019	90	C	0013			.00		93084	93088	16,734.87	313770	JET0185	161079	ET	2	03/31/93	C

16.27*5* *UYFD16 - INVOICES AWAITING A/P CARDS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a weekly listing of REASON CODE I
                                invoices on hand. The listing should be
                                examined to determine whether the reason
                                code data are more than seven days old.
                                If over seven days old, action should be
                                taken to reconcile.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Summary indicates total invoices
                                awaiting A/P cards and total dollars
                                involved.

ADDITIONAL INFORMATION: Copy should be provided to FCM.

16.275 UYFD16 - INVOICES AWAITING A/P CARDS (CONT'D)

   b. Sample Report

16.27**6** *UYFD17 - INVOICES AWAITING ORIGIN/PLANT DD FORM 250*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                an optional listing of REASON CODE A
                                invoices on hand. By controlling the AS
                                OF DATE DCMDs are able to produce the
                                report to reflect only A CODE invoices
                                of a certain age and over.

TYPE/MEDIUM: Output Paper

FREQUENCY: As Required

SORT SEQUENCE: Terminal Digit by CAO

PAGE BREAK: Full Page

TOTALS: Total of invoices awaiting origin/Plant
                                DD Form 250 for each CAO. Summary
                                includes total of invoices awaiting
                                origin/DD Form 250 for all CAOs by
                                service and total dollar amounts.

b. Sample Report

REPORT NUMBER UYFD 17   DATE 93 MAR 31   CAG CODE GB

INVOICES AWAITING ORIGIN/PLANT DD250'   AS OF 31 MAR 93   PAGE

S L CONTR/PIIN V C BY ACT FY T S.	SPIN PARTL CALL SP/MD	----DISCOUNT INFORMATION---- MONETARY $ CO/DATE RATE DY	DATE RECD	INVOICE AMOUNT	ADPE NBR	SHIPMENT NBR	INVOICE NBR	DS Q	I S	PROCES DATE
OUTBOARD MARIN 13105 SGB DLA760 93 M 2302		.00	93069		93075	196.06	010881	TRCC001Z	1559956		1	03/18/93
RICHMEIER COF 13105 SGB DLA13H 90 C 0200		.00 93075 00.50 20	93075	93075	21,720.27	010494	WRC0004	25019	E	2	03/17/93
SUNDSTRAND AVI 13111 NGB N00080 90 G M104 TY55		.00	93075	93081	1,184.71	012082	STM0001Z	059296	T	2	03/24/90
NGB N00080 90 G M104 TZ9S		.00	93070	93075	35.00	010564	SAR0001Z	059272	T	2	03/18/90
NGB N00080 90 G M104 0170		.00	93078	93083	7,582.09	012795	SAR0007	59325	T	2	03/26/90
NGB N00080 90 G M104 0174		.00	93082	93085	20,459.59	013426	SAR0004	059067	T	2	03/20/90
NGB N00080 90 G M104 5095		.00	93081	93088	15,603.40	013708	STM0002	059050	T	2	03/01/90
NGB N00080 90 G M104 5095		.00	93081	93088	7,804.90	013707	STM0001	059049	T	2	03/01/90
NGB N00080 90 G M104 5099		.00	93074	93077	5,809.44	011528	STM0001	059291	T	2	03/22/90
NGB N00080 90 G M104 8271 AP		.00	93094	93088	2.74	013710	SAR0002Z	059370	T	2	03/01/90
WOODWARD GOVER 13099 FGB F3460 90 G 6705 GS15		.00	93052	93053	20,012.50	000350	A000001	R20455	T	1	03/12
WOODWARD GOVER 13115 FGB F3460 91 G 0006 SA40		.00	93078	93085	3,495.48	013782	PBC0002Z	B2C4609	T	1	03/28/93
RELIABLE ELECT 13096 SGB DLA900 92 M M104		.00	92255	93066	557.55	010552	RFPO002	2069426	GT	2	03/17/90
VAMEE FOODS CO 13115 SGB DLA13H 93 C 9009		.00	93088	93088		013719	FFF0018	FFF0018	E	2	03/30/93
MICRO SWITCHC 13115 SGB N00104 92 C 7810		.00	93085	93085	34,793.40	013192	MFH0004Z	02M8738	E	2	03/29/93
SUNDSTRAND AVI 13107 FGB F3460 91 G 7710 SA18		.00	92065	93077	34,006.01	011504	SAR0002Z	058879	T	2	03/
FGB F3460 91 G 7710 UD19		.00	93082	93085	1,305.39	013492	SAR0001Z	059358	T	1	03/
FGB F3460 91 G 7710 UD25		.00	93078	93083	1,451.68	012738	SAR0001	59026	T	2	03/25/93
SUNDSTRAND AVIATION 13115 FGB F09600 91 G 0114 SM40		.00	93078	93088	10,467.79	013760	SAA0001	059302	T	2	03/01/93
FGB F09600 91 G 0114 TY02		.00	92017	93089	251.27	014000	OAA0022	DA120406	ET	1	03/01/93
OTTO CONTROLS 13115 SGB DLA900 92 M RU14		.00	93085	93085	6,350.40	013406	OTCC002Z	086400	E	2	03/30/93
MICRO COMPONEN 13114 SGB DLA900 93 M SP14		.00	93078	93094	5,566.48	013020	MSCC001Z	2595	E	1	03/26/93

16.277 UYFD18 - INVOICES AWAITING DESTINATION DD FORM 250

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a weekly listing of REASON CODE B in-
                                voices on hand. Use in conjunction with
                                followup procedures.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Summary indicates number of invoices
                                awaiting destination/DD Form 250 by
                                service for all CAOs and total dollar
                                amount by age.

b. Sample Report

```
REPORT NUMBER  UYFD 18            DATE  90 MAR 31                              PAGE    1

INVOICES AWAITING DESTINATION DD250                        AS OF 31 MAR 93

S L CONTR/PIIN       SPIIN PARTL  ------DISCOUNT INFORMATION------ DATE     INVOICE AOPE  SHIPMENT INVOICE  DS  PROCESS
V C BY ACT FY T SN   CALL  SP/MD  MONETARY $ CO/DATE   RATE  DY RECD          AMOUNT NBR    NBR      NBR     D DATE


NAVAL AIR STATION CORPUS CHRISTI TX       861 2581

    AGE 0-15 DAYS

TECHS/OPS LAND 13112
AGB DACA72 89 D 0002 0002                  .00  93082          93082       060.80 312540 TOL0173  4589801   2 03/25/9
OGB DACA72 89 D 0002 0011                  .00  93082          93082       437.40 312546 TOL0248  4848721   2 03/25/9
AGB DACA72 89 D 0002 0056                  .00  93089          93089        81.00 314017 TOL0001  08770100  2 03/01 9
AGB DACA72 89 D 0002 0057                  .00  93089          93089        81.00 314018 TOL0001  08770000  2 03/01 31

GNB INC1NO BAT 13107
NGB N00024 92 C 4003                       .00  93049          93077    11,448.00 311200 SER8119  T998119   1 03/19/9
NGB N00024 92 C 4003                       .00  93049          93077     7,632.00 311232 SER8121  T998121   1 03/19/9
NGB N00024 92 C 4003                       .00  93049          93077     3,540.00 311231 SER8120  T998120   1 03/19 9

COUPTIN GASKET 13114
SGB DLA770 92 D 6004 0002                   .00  93078 01.00  10 93094    16,800.00 312976 CRGC000  9301812  2 00 26

BRITISH STEEL 13115
SGB DLA300 92 C 2105                        .00  92325          93085     6,229.37 313179 BSI0001  107074   E 3 03 29

NATIONWIDE GLOVE
SGB DLA100 93 C 4011                        .00  93082 00.50  10 93082    22,058.84 314052 NWHC011  NWHC01   E 3 03 01 9

LAND O FROST 1 13111
SGB DLA13H 91 C Z012                        .00  92281          93081    39,767.21 312092 LOF0118  LOFIMC11  2 03/34 9

BRITISH STEEL  13113
SGB DLA500 91 D 0013 0021                   .00  93079          93083    17,643.21 312563 BSI0001  107144   E 2 03/25/9

KAY AND ASSOCIATES 1
NGB N00140 90 C 1114                        .00  93067          93089   406,495.23 314015 SER0043  SERVICE   1 00

GUARDIAN ELECT 13115
SGB DLA900 92 D 0114 0002                   .00  93085 01.00  10 93085      594.00 313399 GEM0000  17974    E 2 00 2  9

LABINAL COMPONENTS A
AGB DLA900 92 D 0116 0001                   .00  93088          93088      126.48 313767 CIN00012 71408901 E 2 03/01 31

AR BEE CORP   13114
SGB DLA750 92 M 0516                        .00  93084 00.25  20 93084     2,572.01 312984 ABC0000D 8256    E 2 03/26 9

SOLAR SPRING C 13114
NGB N00174 92 C 0118                        .00  93084 00.50  10 93084     3,120.00 313207 SSC0002  25777   E 3 00 23 9
NGB N00174 92 C 0118                        .00  93084 00.50  10 93084     2,985.94 313208 SSC0000  27535   E 2 00 29 9
NGB N00174 92 C 0118                        .00  93084 00.50  10 93084     3,120.00 313210 SSC0005  27363   E 3 00 23

HEAT EXCHANGERS INC
SGB DLA740 92 C 0019                        .00  93081 00.50  10 93088     5,075.00 314008 ZZZC000  50049   E 1 00 0
```

16.27 8 UYFD19 - INVOICES AWAITING APPROVAL

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a weekly listing of REASON CODE H
                                invoices on hand.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit by CAO

PAGE BREAK: Full Page

TOTALS: Total invoices awaiting approval by ACO.
                                Summary indicates total number of in-
                                voices awaiting approval by service and
                                total dollars involved.

b. Sample Report

```
REPORT NUMBER  UYFD 19          DATE  93 APR 10          CAO CODE  GB          PAGE     1

INVOICES AWAITING APPROVAL                                        AS OF 10 APR 93

S L CONTR/PIIN        SPIIN PARTL  ------DISCOUNT INFORMATION------  DATE    INVOICE AOPE   SHIPMENT INVOICE  DS I PROCESS
V C BY ACT FY T SN    CALL  SP/HO  MONETARY $  CD/DATE   RATE   DY  RECD    AMOUNT NBR     NBR      NBR       C DATE


SUNDSTRAND AVIX93118
NGB N00083 90 G M104 UBC5     AP         .00   93081            93088    4,210.47 313698 SAP0002  059052    T 2 00/31/9
NGB N00083 90 G M104 UBC5     AP         .00   93081            93088       89.56 313699 SAR0003Z 059353    T 2 00/31/9

OLD WORLD INDU 13084
SGB DLA450 92 D 0106 0001     TRA        .00   93050            93054    1,230.06 307753 XYZ0001  TRA       1 03/12/9
SGB DLA450 92 D 0106 0001     TRA        .00   93054            93054    1,748.76 307609 XYZ0025  TRA0004   1 03/08/9

DEERE AND CO  X93115
SGB DLA700 99 D 8011 0027     AP         .00   93081            93085   20,295.25 100300 WRI0027  00529     TE 2 04/02/9
SGB DLA700 89 D 8011 0027     AP         .00   93050            93085   27,599.25 100301 WRI0020  22568     TE 2 04/02/9

ALLEN AIRCRAFTX93103
FGB F34601 92 G 0017 0018     MSS        .00   93070            93070    2,791.81 308718 AAR0002D 22142266 ET 2 00/16/9
FGB F34601 92 G 0017 0018     TCO        .00   93054            93054      241.74 312658 TRA0001  22141758   2 03 26 9

CEF INDUSTRIESX93114
FGB F42500 92 C 0018          GMSW       .00   93076            93084   42,025.00 313012 CAL0005Z 02299605   2 03 23 9

RECON/OPTICALIX93118
AGB DLA400 92 C 5122          AP         .00   93075            93088   22,751.50 313775 CAV0004  902041    ET 2 03/01/9
AGB DLA400 92 C 5122          AP         .00   93077            93088   20,096.00 313776 CAV0005  902042    ET 2 00/01/9

BARCAR MFG INC I0111
SGB DLA441 90 C 5009          TO         .00   93078            93081    2,329.20 312195 TRA0001  TRA0001   1 00/25/9

ALLEN AIRCRAFTX93118
FGB F41608 92 C 2042          AP         .00   93088            93088   25,600.91 313864 PEC0001  141755    ET 2 00

KROPP FORGE CO 93090
AGB DAAA22 92 M 1860          FAAP       .00   93039            93060    2,250.00 306799 KFC0001  658698    E 1 03/
AGB DAAA22 92 M 1860          FAAP       .00   93040            93060    8,325.00 306798 KFC0002Z 658708    E 1 03/23/9

ALLEN AIRCRAFTX93094
FGB F34601 92 C 0984          HGMSW      .00   93064            93064    7,790.70 308429 AAR0007Z 22142125 T 2 00/10/9

                                                                                        TOTAL THIS LOCATION    16
```

16.279 UYFD20 - INVOICES AWAITING IN-HOUSE DOCUMENT

    a. Data Summary

PURPOSE: The purpose of this report is to provide a weekly listing of CODE J invoices on hand. The list should be examined as in the REASON CODE I listing.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: By Each Reason Code; by Service; Total Dollars.

b. Sample Report

```
REPORT NUMBER  UYFD 20              DATE  93 MAR 31                              PAGE    1

INVOICES AWAITING INHOUSE DOCUMENT                              AS OF 31 MAR 93

S L CONTR/PIIN      SPIIN PARTL  -----DISCOUNT INFORMATION------  DATE      INVOICE ADPE   SHIPMENT INVOICE  DS I PROCESS
V C BY ACT FY T SN  CALL  SP/MO  MONETARY $  CD/DATE   RATE   DY  RECD      AMOUNT  NBR    NBR      NBR          D DATE


IIT RESEARCH INSTITU
NG8 MDA903 90 D 0022 0029   INS             .00   93071             93075     12,302.83 310491 8VN0007  5VN0007    3 03/29/93

BAXTER HEALTHC 13069
NG8 NO0600 89 C 2140        INS             .00   93028             93039      1,151.46 302129 XY20657  SER0657    1 02/24/93

BARNES AND REINECKE
AG8 DAAA09 84 C 1162        INS      .00   93030             93041      2,551.54 312426 8VN1239  VOID CK    3 03/25/93
AG8 DAAA09 84 C 1162        JINS     .00   93037             93049      1,802.75 313578 8VN1240  VOID CK    3 03/31/93

IIT RESEARCH INSTITU
AG8 DAAL02 92 C 0074        INS             .00   93057             93064     13,143.13 308593 8VN0005  8VN0005    3 03/17/93
```

16.280 *UYFD21 - WEEKLY INVOICE PAYABLE DAYS*

a. Data Summary

PURPOSE: The purpose of this report is to assist
                                  in clearing payable invoices in a timely
                                  manner.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Each Reason Code; Service; Total
                                  Dollars

ADDITIONAL INFORMATION: The listing consists of G Coded Invoices
                                  and is produced weekly by age specified
                                  by functional users.

16.280 UYFD21 - WEEKLY INVOICE PAYABLE DAYS (CONT'D)

b. Sample Report

```
REPORT NUMBER  UYFD 21          DATE  90 MAR 01                        PAGE    :

WEEKLY INVOICES PAYABLE 0-15 DAYS                        AS OF 01 MAR 90

S L CONTR/P IN      SP IN PARTU  -----DISCOUNT INFORMATION------  DATE    INVOICE ADPE    SHIPMENT INVOICE  CS I PROCESS
V C BY ACT FY T SN  CALL  SP/MO  MONETARY $  CO/DATE  RATE  DY RECD    AMOUNT NBR      NBR      NBR         D DATE


AR BEE CORP    X00102
SGB DLA500 90 C 0100          **AP        .00  90082 00.25  20  90082    19 550 40 312458 ABC0000Z 6272      E 2 00 29 :
SGB DLA500 90 C 0100          **AP        .00  90082 00.25  20  90083    1 353.00 312457 ABC0002  3271      E 2 00/26 :

DANVILLE METAL STAMP
NGB N00383 91 C 4000          **AP        .00  90084          90088    48,440.00 313594 DMS0026  2750      E 1 00/31 -
NGB N00383 91 C 4000          **AP        .00  90084          90089    12 110.00 313595 DMS0027  2749      E 1 00 21 :

SUNDSTRAND AVIX90113
NGB N00024 88 C 6200          **         .00  90078          90083        1.00 312749 SAR0109  059309     2 00/20/:

WONG J AND ASS 10114
SGB DLA720 92 D 0600 0074     AP         .00  90082          90084    3,057.12 313110 MLC0003Z 32990     E 2 00/01/:
SGB DLA720 92 D 0600 0089     AP         .00  90071          90084    1,073.16 312840 MLC0002  312932    E 2 00/20 :
SGB DLA720 92 D 0600 0089     AP         .00  90069          90077    5,944.40 311354 MLC0001  31090     E 2 00/20 :
SGB DLA720 92 D 0600 0090     AP         .00  90069          90077    9,292.80 011355 MLC0005  310031    E 2 00/20 :
SGB DLA720 92 D 0600 0090     AP         .00  90082          90084      825.00 010112 MLC0006  3901      E 2 00 22 :
SGB DLA720 92 D 0600 0090     AP         .00  90082          90084      825.00 010114 MLC0008  323904    E 2 00 30 :
SGB DLA720 92 D 0600 0090     AP         .00  90082          90084      825.00 010110 MLC0007  323932    E 2 00/31 :
SGB DLA720 92 D 0600 0090     AP         .00  90082          90084      728.96 010115 MLC0009Z 323905    E 2 00/31 :
SGB DLA720 92 D 0600 0091     AP         .00  90082          90084    3 112.76 010116 MLC0001  323905    E 2 00 30 :
SGB DLA720 92 D 0600 0091     AP         .00  90082          90084    6,007.20 010118 MLC0003  323905    E 2 00 30 :
SGB DLA720 92 D 0600 0091     AP         .00  90082          90084    3 170.64 010117 MLC0002  323937    E 3 00 31 :
SGB DLA720 92 D 0600 0091     AP         .00  90082          90084    2,217.52 010121 MLC0006  323905 11 E 2 00 30 :
SGB DLA720 92 D 0600 0091     AP         .00  90082          90084    3,170.64 313119 MLC0004  323909    E 2 00 00 :
SGB DLA720 92 D 0600 0091     AP         .00  90082          90084   12,014.40 013120 MLC0005  323910    E 2 00 00 :

HONEYWELL INC  90106
NYH N00383 87 G K500 0211     **AP        .00  90069          90076    656,987.00 484815 HAS0022  55001      2 00 19 :
NYH N00383 87 G K500 0245               .00  90082          90080    17 949.30 486652 HOD0016  92CHA450   1 00 01 :
NYH N00383 87 G K500 0375     **AP        .00  90076          90078    5 365.22 485658 HAS0002  076HA014   T 2 00/30 :
NYH N00383 87 G K500 0376     **AP        .00  90076          90079    2,343.99 485659 HAS0015  076HA015   T 2 00 1 :
NYH N00383 87 G K500 0383     AP         .00  90076          90078    9,403 66 485662 HAS0008  076HA018   T 2 01
NYH N00383 87 G K500 5048     **AP        .00  90076          90078      647.24 485663 HAS0002  076HA019   T 2 C
NYH N00383 87 G K500 5064     **AP        .00  90076          90078   13,610.80 485670 HAS0002 076HA032   T 2 C
NYH N00383 87 G K500 5064     **AP        .00  90076          90079   13,610.80 485669 HAS0001  076HA001   T 2 00       :

SUNDSTRAND AVI 10112
NGB N00383 87 G 7000 0136     **         .00  90077          90082       10.11 312082 SAR0020Z 059294    T 2 00/29 :

MATER MFG INC
AGB DAA807 90 C M401                     .00                90084    2,936.00 013005 PPRA001  PPRA001     4 00 23 :

BEST FOAM FABRX90109
AGB DAAE07 90 C 0101          **AP        .00  90071 00.50  10  90079   12,400.85 011712 BFF0001  CC014001    2 00 20 :
```

16.281 *UYFD22 - WEEKLY CODED INVOICES*

a. Data Summary

PURPOSE: The purpose of this report is to
                                  summarize all reason codes submitted
                                  that match the master record.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total by Each Reason Code; Total by Each
                                  Service; Total Dollars

ADDITIONAL INFORMATION: Check the controls to determine balanced
                                  condition.

b. Sample Report

```
REPORT NUMBER  UYFD 22              DATE  30 MAR 91                          PAGE     1

WEEKLY CODED INVOICES                                          AS OF 01 MAR 93

S L CONTR/PIIN      SPIIN PARTL  -----DISCOUNT INFORMATION------  DATE    INVOICE ACPE   SHIPMENT INVOICE  DS I PROCESS
V C BY ACT FY T SN   CALL  SP/MO MONETARY $ CD/DATE   RATE   DY  RECD    AMOUNT NBR     NBR      NBR       C DATE


OGB XXXXXX 90 X XXXX                       .00  90081              90088          012914 ZZZ000J  051174     1 03/31/93

AR BEE CORP    90093
SGB DLA500 90 C 0100        I AI           .00  90060 00.25  20  90060   19,712.00 007754 ABC0001  8255       E 2 03/15/93
SGB DLA500 90 C 0100                       .00  90060 00.25  20  90060   19,712.00 007754 ABC0001  8255       E 2 03/31/93


AGG DAAA09 91 C 0500                       .00  90089 01.00  15  90089    4,829.40 013890 TCN0005Z DCA58452   2 03/31/93


FYL F03615 90 C 3600                       .00  90075              90088   21,174.97 488478 BVN0026  BVN0026    3 03/31/93
FYL F03615 90 C 3600                       .00  90019              90088   35,310.23 488479 BVN0024  BVN0024    3 03/31/93
FYL F03615 90 C 3600                       .00  90050              90088   24,189.87 488480 BVN0025  BVN0025    3 03/31/93

DANVILLE METAL STAMP
N33 N00383 91 C 4300       **AP            .00  90084              90088   48,440.00 013594 DMS0026  2750       E 1 03/31/93
N33 N00383 91 C 4300       **AP            .00  90084              90088   12,110.00 013595 DMS0027  2749       E 1 03/31/93

SUNDSTRAND AVIX90113
N3B N00024 88 C 6200       **              .00  90078              90080       1.00 012749 SAR0109  255009     2 03/30/93

KING J AND ASSX93101
SGB DLA720 92 D 0600 0046   AP             .00  90039              90071   22,866.00 010175 EJG0001Z 29931     E 2 03/30/93
SGB DLA720 92 D 0600 0068   AP             .00  90066              90069    2,048.64 009082 JYW0002  0790       E 2 03/30/93
SGB DLA720 92 D 0600 0069   AP             .00  90071              90074    1,432.20 010928 MLC0016Z 31290     E 2 03/30/93
SGB DLA720 92 D 0600 0074                  .00  90082              90084    3,057.12 013110 MLC0003Z 32090     E 2 03/30/93
SGB DLA720 92 D 0600 0074   AP             .00  90082              90084    3,057.12 013110 MLC0003Z 32090     E 2 03/31/93
SGB DLA720 92 D 0600 0078   AP             .00  90068              90071    2,200.20 010179 JYW0004  39931       2 03/30/93
SGB DLA720 92 D 0600 0078   AP             .00  90068              90071    3,071.20 010576 JYW0002  09932     E 2 03/30/93
SGB DLA720 92 D 0600 0079   AP             .00  90071              90074    4,002.90 011165 MLC0002  012931    E 2 03/30/93
SGB DLA720 92 D 0600 0085   AP             .00  90068              90071    5,520.24 010180 JYW0001  39933       2 03/30/93
SGB DLA720 92 D 0600 0085   AP             .00  90068              90071    6,446.72 010181 JYW0002  39934     E 2 03/
SGB DLA720 92 D 0600 0089   AP             .00  90071              90074    2,312.64 010830 MLC0003Z 012934    E 2 03/
SGB DLA720 92 D 0600 0089   AP             .00  90069              90077    5,944.40 011255 MLC0001  31090     E 2 03/
SGB DLA720 92 D 0600 0089   AP             .00  90084              90084    1,073.16 012840 MLC0002  012932    E 2 03/30/93
SGB DLA720 92 D 0600 0090   AP             .00  90071              90074      992.45 010801 MLC0004  012935    E 2 03/30/93
SGB DLA720 92 D 0600 0090   AP             .00  90069              90077    9,292.80 011355 MLC0005  010931    E 2 03/30/93
SGB DLA720 92 D 0600 0090   AP             .00  90082              90084      825.00 013112 MLC0006  3931      E 2 03/30/93
SGB DLA720 92 D 0600 0090   AP             .00  90082              90084      825.00 013113 MLC0007  023903    E 2 03/30/93
SGB DLA720 92 D 0600 0090   AP             .00  90082              90084      825.00 013114 MLC0008  023904    E 2 03/30/93
SGB DLA720 92 D 0600 0090                  .00  90082              90084      726.96 013115 MLC0009Z 023905    E 2 03/30/93
SGB DLA720 92 D 0600 0090   AP             .00  90082              90084      726.96 013115 MLC0009Z 023905    E 2 03/31/93
SGB DLA720 92 D 0600 0091   AP             .00  90082              90084    2,110.76 013116 MLC0001  023906    E 2 03/30/93
SGB DLA720 92 D 0600 0091                  .00  90082              90084    3,170.64 013117 MLC0002  023907    E 2 03/29/93
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16-1-1407

*16.28*2 *UYFD23 - WEEKLY NEW INVOICES*

a. Data Summary

PURPOSE: The purpose of this report is to
                                  summarize all new invoices that were
                                  input into the system, minus the
                                  rejected invoices.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total by Each Reason Code; by Each
                                  Service, Total Dollars

ADDITIONAL INFORMATION: Check against the invoice control of
                                  batch totals for agreements.

b. Sample Report

REPORT NUMBER UYFD 23   DATE 97 FEB 27   PAGE   1

WEEKLY NEW INVOICES

AS OF

S L CONTR/PIIN V C BY ACT FY	SPIIN T SN	PARTL CALL	----DISCOUNT INFORMATION---- SP/MD EDI MONETARY $ CD/DT RATE	DY	DATE RECD	INVOICE AMOUNT	ADPE NBR	SHIPMENT NBR	INVOICE NBR	DS D	I PROCESS DATE	R C
MEGA CORP												
FAY F33657 94 D 2001	SA04		Y .00		97058	4,000.00	650468	PPRB006	PPRB006	4	02/27/97	G
FAY F33657 94 D 2001	SA08		.00 97057 01.00	10	97056	38,000,000.00	698745	ARR0001	SA08-001	2	02/27/97	A
FAY F33657 94 D 2001	0012		.00		97057	48,000.00	542134	PPRA001	PPRA001	4	02/27/97	G
FAY F33657 94 D 2001	0019		Y .00		97058	4,000.00	650469	PPRA003	PPRA003	4	02/27/97	G
NICHOLS RESEARCH COR												
SAB SP0700 97 C BW07		AP	.00 97055		97056	7,000.00	650464	BVN0002	BVN0002	2	02/27/97	G
GRUMMAN CORP												
AAJ DAAH01 97 C BW08		AP	.00 97055		97055	350.00	650448	BVN0001	BVN0001	2	02/26/97	F
MARTIN MARIETTA CORP												
AAM DAAJ02 97 C BW09			.00 97052		97055	400.00	650456	BVN0002	BVN0002	2	02/26/97	A
AZZ DAAJ09 97 C BW09			.00 97052		97055	700.00	650447	BVN0001	BVN0001	2	02/26/97	C
MEGA CORP XD97058												
FAY F41608 95 D 0113 5677		AP Y	254.00 Y 97058 A .		97056	2,514.60	650463	CSS00012	5677-001	2	02/26/97	F
MEGA CORP X 97086												
FAY F33657 96 C 0214		**AP	.00 97056		97055	100,000.00	D78651	API0007	API7	2	02/26/97	G
FAY F33657 96 C 0214			.00 97056		97056	100,000.00	578132	API0005	API5	2	02/26/97	A
MARTIN MARIETTA CORP												
AAM DAAH01 99 C BW35			Y .00 97056		97056		650465	BVN0002	BVN0002	2	02/26/97	A
LOCKHEED MARTX 97079												
NAL N00019 96 C 0069			.00 97050		97049	109,430.00	650424	NVY0004	4	2	02/26/97	A

16.283 UYFD24 - INVOICES ON HAND

a. Data Summary

PURPOSE: The purpose of this report is to list
                                the weekly invoice record after purging
                                the weekly E and F Codes.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total reason codes for each service and
                                age.

ADDITIONAL INFORMATION: Check against the batch controls for
                                totals on hand. It is in terminal digit
                                sequence and should be disbursed to the
                                invoice control clerks and other as
                                required.

b. Sample Report

REPORT NUMBER UYFD 24   DATE 97 FEB 27   PAGE   1

INVOICES ON HAND   AS OF

S/V	L/C	BY	ACT	FY	T	SN	SPIIN CALL	PARTL SP/MD	EDI	MONETARY $	CD/DT	RATE	DY	DATE RECD	INVOICE AMOUNT	ADPE NBR	SHIPMENT NBR	INVOICE NBR	DS	I D	PROCESS DATE	R C
LOCKHEED MART I96346																						
AAM		DAAA09	96		C	0100				.00	96313			96316	51,000.00	202011	GWE0002	289		2	11/19/96	B
AAM		DAAA09	96		C	0100				.00	96320			96323	20,000.00	278398	GWE0001	TY3	T	1	11/19/96	B
LOCKHEED MARTX 96350																						
NAM		N00019	96		C	0200		AP		.00	96313			96316	250.00	000111	DDD0001	GJP	T	2	11/19/96	G
NAM		N00019	96		C	0200				.00	96325			96325	300.00	299000	DDD0003	489	T	2	11/19/96	B
NAM		N00019	96		C	0200				.00	96320			96323	500.00	389000	DDD0002	58	E	2	11/19/96	B
LOCKHEED MARTIN CORP																						
NAL		N00383	95		G	M400	TYMN	AP	Y	.00	97023			97030	500.00	650334	BVN0001	BVN0001		2	02/18/97	G
NAL		N00383	95		G	M400	TYMN	AP	Y	.00	97023			97041	500.00	650367	BVN0001	BVN0001	T	2	02/19/97	G
NAL		N00383	95		G	M400	TY01	AP	Y	.00	97050			97049	70.00	650422	BVN0002	BVN0002		2	02/25/97	G
NAL		N00383	95		G	M400	TY05	**AP	Y	.00	97055			97055	189.04	650446	FDD0002	1002		2	02/25/97	A
NAL		N00383	95		G	M400	TY07		Y	.00	97055			97055	396.00	157357	UYFD002	1		2	02/11/97	G
NAL		N00383	95		G	M400	TY10		Y	.00	97001			97041	1,848.46	650373	ED10001	1000	T	2	02/12/97	A
NAL		N00383	95		G	M400	TY10	AP	Y	.00	97001			97041	1,843.46	650374	ED10002	1001	T	2	02/11/97	A
NAL		N00383	95		G	M400	TY10		Y	.00	97049	02.00		97041	1,843.46	650375	ED10003	1002	T	2	02/11/97	A
NAL		N00383	95		G	M400	TY10		Y	.00	97050	02.00	10	97041	1,843.46	650376	ED10003	1003	T	2	02/12/97	A
NAL		N00383	95		G	M400	TY10	AP	Y	.00	97041			97042	1,838.46	650383	ED100052	1004		2	02/13/97	A
NAL		N00383	95		G	M400	TY12		Y	.00	97043	01.00	10	97043	2,095.02	567001	TYY0001	1005	T	2	02/20/97	G
NAL		N00383	95		G	M400	TY12	**AP	Y	.00	97044			97044	1,042.51	650396	TYY0002	1006		2	01/31/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97037	01.00	02	97030	2,031.48	650338	UNT0003	12325-03		2	02/12/97	A
NAL		N00383	95		G	M400	TY16	**AP	Y	.00	97037	02.00	02	97036	2,031.48	650340	UNT0001	12325-01		2	02/12/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97037	01.00	02	97036	2,031.48	650343	UNT0003	12325-03		2	02/06/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97037	02.00	02	97036	2,031.48	650344	UNT0005	12325-05		2	02/06/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97037	01.00	02	97036	2,031.48	650347	UNT0007	12325-07		2	02/07/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97039	01.00	02	97037	2,031.48	650350	UNT0009	12325-09		2	02/07/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97039	02.00	02	97037	2,031.48	650353	UNT0011	12325-11		2	02/08/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97039			97038	2,031.48	650358	ABC0001	12325-09		2	02/08/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97037			97038	1,015.74	650359	ABC0010	12325-10		2	02/08/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97037			97038	1,015.74	650360	UNT0012	12325-12		2	02/08/97	A
NAL		N00383	95		G	M400	TY16		Y	.00	97039	01.00	02	97038	2,031.48	650361	ABC0011	12325-11		2	02/08/97	A
MEGA CORP I97073																						
FAY		F41608	96		D	0701	0001			.00	97044			97043	2,891.43	A12143	ONL0003	ONL3		2	02/14/97	A
FAY		F41608	96		D	0701	0001			.00	97044			97044	2,891.43	A12410	ONL0002	ONL2		2	02/26/97	G
FAY		F41608	96		D	0701	0001	**AP		.00	97045			97044	2,891.43	S09871	ONL0005	ONL5		2	02/26/97	G
FAY		F41608	96		D	0701	0001	**AP		.00	97044	02.00	10	97044	2,891.43	123427	ONL0004	ONL4		2	02/14/97	A
MEGA CORP																						
FAY		F33657	94		D	2001	SA04	AREQ	Y	.00	97052	01.00	10	97058	4,000,000.00	650468	PPRB006	PPRB006		4	02/27/97	G
FAY		F33657	94		D	2001	SA08		Y	.00				97051	38,000,000.00	650443	ARR0001	SA08-001		2	02/21/97	G
FAY		F33657	94		D	2001	SA08			.00				97056	38,000,000.00	698745	ARR0001	SA08-001		2	02/27/97	A
FAY		F33657	94		D	2001	0012			.00	97057	01.00	10	97057	48,000,000.00	542134	PPRA001	PPRA001		4	02/27/97	G

16.284 UYFD25 - INVOICES BY AGE DAYS

a. Data Summary

PURPOSE: The purpose of this report is to list
                                invoices by ages. The listing is in
                                terminal digit sequence by age of
                                invoice. The grouping of age is 0-15
                                days, 16-29 days, 30-59 days, 60-89
                                days, and 90 days or more.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total invoices by age 60-89 days; Total
                                each Reason Code; each Service; Total
                                Dollars.

ADDITIONAL INFORMATION: Invoices over 30 days should be given
                                payment priority and supervisory
                                attention.

16.284 UYFD25 - INVOICES BY AGE DAYS (CONT'D)

b. Sample Report

16.285 *UYFD27 - INVOICES PAID BY VOUCHER EXAMINER*

a. Data Summary

PURPOSE: The purpose of this report is to list
                              invoices paid by a Voucher Examiner and
                              API for the month. It is summarized by
                              Voucher Examiner, of Code F invoice
                              code.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Numeric Order

PAGE BREAK: Full Page

TOTALS: Total Paid

16.285 UYFD27 - INVOICES PAID BY VOUCHER EXAMINER (CONT'D)

b. Sample Report

```
REPORT NUMBER  UYFD 27          DATE  93 AUG 12                                    PAGE    1
INVOICES PAID BY VOUCHER EXAMINER                              AS OF 12 AUG 93


   VOUCHER                    # UNMAT    # PAID
   EXAMINER

                                          49

     AP                                   13

         TOTAL                            62


LAST PAGE
```

16.286 UYFD28 - WEEKLY CREDIT VOUCHER RECEIVED

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a weekly listing of all credit vouchers
                                  received.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total by Reason Codes; Service; Total
                                  Dollars

16.286 UYFD28 - WEEKLY CREDIT VOUCHER RECEIVED (CONT'D)

b. Sample Report

| S L | P.I.I.N. | CALL | PARTL | CONTRACTORS | DISCOUNT | DATE | INVOICE | AOPE | SHIPMENT | INVOICE | F | DS | AC | I | PROC |
V C	BY ACT FY T SN		SP/MO	NAME	RATE	RECD	AMOUNT	NBR	NBR	NBR	C			D	DATE
F YS	F09603 88 C 2758					3089	40,462.00	929738	CMN2984	002984			1		03/31/93
F YS	F09603 88 C 2758					3089	65,848.00	929739	CMN2985	002985			1		03/31/93
F YS	F09603 88 C 2758					3089	53,730.00	929740	CMN2981	002981			1		03/31/93

16.287 UYFD30 - WEEKLY CREDITS APPLIED

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a list of credits that have been Coded
                                F.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total by Reason Codes; Total Reason
                                Codes; Total by Each Service; Total
                                Services; Total Dollars.

16.287 UYFD30 - WEEKLY CREDITS APPLIED (CONT'D)

b. Sample Report

S L	P.I.I.N.	CALL	PARTL	CONTRACTORS	DISCOUNT	DATE	INVOICE	ADPE	SHIPMENT	INVOICE	F	DS	AC	I	PROC
V C	BY ACT FY T SN		SP/MO	NAME	RATE	RECD	AMOUNT	NBR	NBR	NBR	C			D	DATE
A GB DAA807 91 C J002		00		NORTHROP CORP	.	3004	4,306.00	927647	BVN0025	BVN0025				1	03/30/93
F GB F09600 85 C 4450		00		NORTHROP CORP		3014	5,732.09	927846	BVN0992	BVN0992				1	03/30/93
F GB F09600 85 C 4450		00		NORTHROP CORP		3014	6,960.91	927847	BVN0990	BVN0990				1	03/30/93
F GB F09600 85 C 4450		00		NORTHROP CORP		3014	1,741.84	927848	BVN0980	BVN0980				1	03/30/93
F GB F09600 95 C 4450		00		NORTHROP CORP		3014	706.75	927849	BVN0988	BVN0988				1	03/30/93

16.28 8 *UYFD32 - CREDITS ON-HAND OVER 30 DAYS*

a. Data Summary

PURPOSE: The purpose of this report is to list
                                 documents in the system on hand over 30
                                 days (from date of receipt). FA uses
                                 the report monitor overage receivables.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Each Reason Code; Total Reason Codes;
                                 Each Service; Total Services; Total
                                 Dollars.

16.288 UYFD32 - CREDITS ON-HAND OVER 30 DAYS (CONT'D)

b. Sample Report

16.289 UYFD33 - CREDIT VOUCHERS ON HAND

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a list of credit vouchers on hand in
                                  terminal digit sequence of the credit
                                  master file. The total should be
                                  checked against hard copy credit
                                  documentation.

TYPE/MEDIUM: Output Paper

FREQUENCY: Weekly, Monthly

SORT SEQUENCE   Reason Code, PIIN/SPIIN, Terminal Digit

PAGE BREAK: Full Page

TOTALS: Each Reason Code; Total Reason Codes;
                                  Each Service; Total Dollars.

b. Sample Report

REPORT NUMBER UYFD 33   DATE 93 MAR 31   PAGE   1

CREDIT VOUCHERS ON HAND   AS OF 31 MAR 93

| S L   P.I.I.N.   CALL PARTL | CONTRACTORS | DISCOUNT DATE | INVOICE | ADPE | SHIPMENT | INVOICE | F DS AC | PROC | RE |
V C BY ACT FY T SN SP/MD	NAME	RATE RECD	AMOUNT	NBR	NBR	NBR	C D	DATE	SC
F YS F09603 88 C 2758		3089	40,462.00	929708	CMN2984	002984	1	03/31/93	
F YS F09603 88 C 2758		3089	50,730.00	929740	CMN2981	002981	1	03/31/93	
F YS F09603 88 C 2758		3089	65,848.00	929709	CMN2985	002985	1	03/31/93	
F GB F03657 88 O 0040 0010	NORTHROP CORP	3060	6,202.02	929021	CMN2754	2754	1	03/02/93	
F GB F04601 92 M 0946	WALTZ BROTHERS IN	3085	18.81	929625	CMN8468	158488	1	03/29/93	
F GB F03657 83 C 2188	NORTHROP CORP	3077	6,000.00	929508	CMN2818	2818	1	03/19/93	
S GB DLA720 92 O 0600 0061	00 WONG J AND ASSOCI	3084	150.00	929610	BCN1946	93-1946	1	03/29/93	
S GB DLA900 92 M MV15	00 JAMES ELECTRONICS	3077	250.00	929499	BCN1890	93-1890	1	03/22/93	
F YH F09603 87 O 0418 0001	00 HONEYWELL INC	3077	202.64	929522	BOC1886	93-1886	1	03/22/93	
N YH N00080 87 G 7839 0015	00 HONEYWELL INC	3056	239.00	929972	BOC1679	93-1679	1	03/01/93	
S GB DLA720 92 C 0040	00 WONG J AND ASSOCI	3074	300.00	929372	BCN1862	93-1862	1	03/15/93	
N YH N00019 78 C 0053	00 HONEYWELL INC	2356	1,170.04	927455	BOC0903	93-0903	1	12/20/92	
F YH DAAA09 83 C 0555	00 ALLIANT TECHSYSTE	2302	11,081.00	925314	BCC0300	93-0300	1	10/30/92	
S GB DLA100 92 C 4088	00 ILLINOIS GLOVE CO	3061	14,264.07	929121	BCN1740	93-1740	1	03/10/93	

16.290 *UYFD34 - MONTHLY SUMMARY OF E CODED INVOICES*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                 a monthly listing by contractor of the
                                 reasons for invoices being retained.
                                 List is to be used by management to
                                 determine causes and initiate corrective
                                 action on improperly prepared/distrib-
                                 uted invoices. The list is also used to
                                 keep counts of the invoices which were
                                 deleted from the system due to input
                                 error or to be reflected for API. Both
                                 of the conditions require the Invoice
                                 Received Count and Invoices Completed
                                 Count to be reduced prior to reporting
                                 to HQ DLA.

TYPE/MEDIUM: Output Paper

FREQUENCY: Monthly

SORT SEQUENCE: Contractor Name

TOTALS: Coded by reason for each contractor and
                                 total of monthly status of all E Coded
                                 invoices.

ADDITIONAL INFORMATION: DCMD will assign a locally determined
                                 terminal digit numeric code designating
                                 reasons invoices were Code E such as 01
                                 - Evidence of Shipment; 02 - Missing
                                 shipment numbers; and so forth through
                                 19. Invoices which were Coded C by ACO
                                 and for which there is no contractors
                                 name or the invoice masters will all be
                                 reported together by applicable code
                                 with blank name. Any code other than 01
                                 through 18, to include blanks, will be
                                 reported under Code 19.

b. Sample Report

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REPORT NUMBER  UYFD 34              DATE  93 AUG 12                          PAGE    1
MONTHLY SUMMARY OF E CODED INVOICES                          AS OF 12 AUG 93


CONTRACTOR - ALLIANT TECHSYSTEMS          TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    1

CONTRACTOR - CEF INDUSTRIES 13220         TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    1    0    0    0    0

CONTRACTOR - COURTIN GASKET AND R         TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    1

CONTRACTOR - HONEYWELL INC                TOTAL E CODED INVOICES -    2
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    2    0    0    0

CONTRACTOR - MCDONNELL DOUG 90217         TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    1    0    0    0    0

CONTRACTOR - MCDONNELL DOUGLAS CO         TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    1    0    0    0    0    0    0    0    0

CONTRACTOR - NU-TECSYS CORP               TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0

CONTRACTOR - PHOENIX CO OF 13220          TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    1    0

CONTRACTOR - PHOENIX CO OF X90200         TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    0    1    0

CONTRACTOR - THIOKOL CORP                 TOTAL E CODED INVOICES -    1
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18
TOTAL    0    0    0    0    0    0    0    0    0    0    0    0    0    0    1    0    0    0

MONTHLY CODE TOTALS                       E CODED INVOICES -   11
CODE    01   02   03   04   05   06   07   08   09   10   11   12   13   14   15   16   17   18   19
TOTAL    0    0    0    0    0    0    0    0    0    0    1    0    0    0    5    0    0    2    3
```

16.291 *UYFD35 - SELECTIVE STATION UNPAID INVOICES*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a list of unpaid invoices at a selected
                                station.

TYPE/MEDIUM: Output Paper

FREQUENCY: As Required

SORT SEQUENCE: Terminal Digit

PAGE BREAK: Full Page

TOTALS: Total Dollars and Invoice Count

16.291 UYFD35 - SELECTIVE STATION UNPAID INVOICES (CONT'D)

   b. Sample Report

16.292 *UYFE02 - DAILY CPN LISTING*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                a daily list of Contract Payment Notice
                                for local clerical use. After valida-
                                tion, CLR Master update and voucher
                                number assignment and the Daily Dis-
                                bursement Transactions are matched to
                                the MAAPR records and required data
                                elements extracted.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: ACRN

PAGE BREAK: Full Page

TOTALS: Disbursement Totals

16.292 UYFE02 - DAILY CPN LISTING (CONT'D)

b. Sample Report

16.293 *UYFF01 - DAILY IBOP TRANSACTION LIST - DISBURSEMENT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                 a listing of checks generated for the
                                 International Balance of Payments.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: PIIN/SPIIN, Terminal Digit

TOTALS: Contract Total; Department Total

ADDITIONAL INFORMATION: The listing is forwarded to the
                                 accounting section for the balancing of
                                 disbursement IBOP report.

16.293 UYFF01 - DAILY IBOP TRANSACTION LIST - DISBURSEMENT (CONT'D)

   b. Sample Report

16.294 *UYFF02 - QUARTERLY IBOP BASIC INFORMATION LIST DISBURSEMENT*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                           a quarterly list of IBOP disbursements
                           merged and accepted during the previous
                           quarter. It does not contain IBOP non-
                           DCMD records.

TYPE/MEDIUM: Output Paper

FREQUENCY: Quarterly

SORT SEQUENCE: PIIN Head, Program Year, Object Class

PAGE BREAK: Full Page at Appropriate Total

TOTALS: Each Appropriation Total, Department
                           Total

16.294 UYFF02 - QUARTERLY IBOP BASIC INFORMATION LIST DISBURSEMENT
        (CONT'D)

   b. Sample Report

16.29*5* *UYFF03 - AIR FORCE IBOP TRANSMITTED LISTING*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a quarterly list of IBOP disbursements
                                  merged and accepted during the previous
                                  quarter pertaining to Air Force con-
                                  tracts only.

TYPE/MEDIUM: Output Paper

FREQUENCY: Quarterly

SORT SEQUENCE: Appropriation Fund Code, Fiscal Year

PAGE BREAK: Full Page

TOTALS: Total Amount

16.295 UYFF03 - AIR FORCE IBOP TRANSMITTED LISTING (CONT'D)

   b. Sample Report

16.296 UYFF04 - INTERNATIONAL BALANCE OF PAYMENTS

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a quarterly list of IBOP disbursements.
                                  The cumulative daily totals are added to
                                  produce this report.

TYPE/MEDIUM: Output Paper

FREQUENCY: Quarterly

PAGE BREAK: Full Page

16.296 UYFF04 - INTERNATIONAL BALANCE OF PAYMENTS (CONT'D)

   b. Sample Report

16.297 *UYFF07 - INTERNATIONAL BALANCE OF PAYMENTS REPORT*

a. Data Summary

PURPOSE: The purpose of this report is to enable
                           FAA to review the subvouchers to ensure
                           that all force code transactions are
                           properly reflected. Those transactions
                           that are force coded because of NO
                           APPROPRIATION MASTER must be corrected
                           to reflect the correction appropriation
                           data. The subvouchers are then for-
                           warded to the disbursement and collec-
                           tion section for assembling and distrib-
                           uting in accordance with the require-
                           ments of the invoice manual.

TYPE/MEDIUM: Output Paper

FREQUENCY: Quarterly

SORT SEQUENCE: Section Number, Subhead ID, Fiscal Year,
                           Object Class

PAGE BREAK: Full Page at Section Number

TOTALS: Total Each Appropriation and Object
                           Class, Section Total

ADDITIONAL INFORMATION: One copy of subvouchers will be main-
                           tained separately as the Disbursing
                           Officer's retained file. The file will
                           be maintained in voucher number sequence
                           by fiscal year for each disbursing
                           symbol number. Charge out cards will be
                           used whenever it is necessary to remove
                           a subvoucher from the file. In addi-
                           tion, one copy of subvouchers will be
                           filed in applicable contract folder.
                           The copy must be attached to the related
                           advice of payment and invoices. At
                           local option, a DCMD may deviate from
                           the procedures of filing a copy of the
                           subvoucher in the contract file; how-
                           ever, on all contracts that are trans-
                           ferred out, a copy of each subvoucher
                           will be provided to the going payment
                           office.

16.297 UYFF07 - INTERNATIONAL BALANCE OF PAYMENTS REPORT (CONT'D)

  b. Sample Report

16.29*8 UYFF08 - SPECIAL NAVY IBOP TRANSACTION LIST

a. Data Summary

PURPOSE: This report is an additional copy of the
                              Subvoucher provided the disbursement
                              section to meet the requirements of the
                              Navy. Additional copies of payments are
                              needed when the subvouchers contain more
                              than one Property Accounting Activity
                              Code (PAA) or Authorized Accounting
                              Activity Code (AAA). The Navy sub-
                              voucher will be sent with the applicable
                              report to the NRFL to which the DCMDs
                              Report.

TYPE/MEDIUM: Output Paper

FREQUENCY: Quarterly

SORT SEQUENCE: Appropriation Subhead, Terminal Digit;
                              Object Class in Numerical Sequence

PAGE BREAK: Full Page

16.298 UYFF08 – SPECIAL NAVY IBOP TRANSACTION LIST (CONT'D)

  b. Sample Report

16.29 9 *UYFG01 - ARMY VOUCHERED DISBURSEMENTS*

a. Data Summary

PURPOSE: The purpose of this report is to provide
                                  a daily listing of Army disbursements.

TYPE/MEDIUM: Output Paper

FREQUENCY: Daily

SORT SEQUENCE: By Accounting Classification.

PAGE BREAK: Full Page

TOTALS: The total by ACRN is shown by *. The
                                  total for report is shown by **.

b.   Sample Report

REPORT NUMBER UYFG 01   DATE 95 DEC 05   PAGE 0009

ARMY VOUCHERED DISBURSEMENTS

C C BUY	P I I N FY SER	CALL/ ORDER	D P	F C	LIMIT S/H	PYOAC NOBCL	ALOT SER BU CTL	BUD/PROJ PROG COST	OBCLS PACTY	ACCTG STA	CTY CD	PRON COST CODE	M C C C	T P	SUB TRANS	AC RN	DISBURSEMENT AMOUNT
3	DAAH01 93	DR0060032	1	8P	2501	55Q	5Q10	P208865	25GZ	001021				2		*	58,172.41
																	58,172.41
3	DAAM01 95	C0085	1	8R	0301	56Y	6Y60	P000301	2551	018001				2		*	99,521.09
																	99,521.09
3	DAAK70 92	D00050048	1	8S	1101	563	7818	P643228	2581	001021				2			22,726.76
3	DAAK70 92	D00050036	1	8S	1101	6T	6T01	6432282	581A	023204				2			27,686.33
3	DAAK70 92	D00050037	1	8S	1101	6T	6T01	6432282	581A	023204				2			2,952.31
3	DAAK70 92	D00050038	1	8S	1101	56T	6T01	6432280	2581	023204				2			5,593.62
3	DAAK70 92	D00050038	1	8S	1101	6T	6T01	6432280	2581	023204				2			13,377.82
3	DAAK70 92	D00050038	1	8S	1101	56T	6T01	6432280	2528	023204				2			2,160.43
3	DAAK70 92	D00050039	1	8S	1101	6T	6T01	6432280	2581	023204				2			17,286.46
3	DAAK70 92	D00050040	1	8S	1101	6T	6T01	6432280	2581	023204				2			11,757.25
3	DAAK70 92	D00050042	1	8S	1101	6T	6T01	6432280	2581	023204				2			25,389.04
3	DAAK70 92	D00050043	1	8S	1101	6T	6T01	6432280	2581	023204				2			4,121.13
3	DAAK70 92	D00050043	1	8S	1101	66T	6T01	6432280	2581	023204				2			4,257.74
3	DAAK70 92	D00050044	1	8S	1101	6T	6T01	6432280	2581	023204				2			3,236.50
3	DAAK70 92	D00050045	1	8S	1101	6T	6T01	6432280	2581	023204				2			10,218.80
																*	150,758.19
3	DASG60 94	C0009	1	8S	2501	536	6011	P633172	2581	001021				2			22,444.94
3	DASG60 94	C0016	1	8S	2501	5Q	5Q08	6438610	2260	001021				2			282,766.11
3	DASG60 93	C0038	1	8S	2501	536	6011	P633172	2581	001021				2			12,741.91
3	DASG60 92	C0033	1	8S	2501	536	6011	P665218	2581	001021				2			48,149.58
																*	366,102.54
3	DAAM01 95	C0058	1	8S	2601	56Y	6Y10	P602384	2581	018001				2			855.49
3	DAAM01 95	C0058	1	8S	2601	56Y	6Y10	P602384	2581	018001				2			21,387.18
																*	22,242.67
																**	14,399,652.52

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PAGE NUMBERS 1445 THROUGH 1479 LEFT
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NEXT SECTION STARTS AT PAGE 1480